

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS**

<u>In re</u>)	Chapter 11
)	
Instant Brands Acquisition Holdings Inc.,)	Case No 23-90716 (DRJ)
)	
Debtors.)	(Jointly Administered)
)	

STATEMENT OF FINANCIAL AFFAIRS FOR

Instant Brands LLC

Case No: 23-90715 (DRJ)

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re: INSTANT BRANDS ACQUISITION HOLDINGS INC., et al.,¹ Debtors.	§ § § § § § §	Chapter 11 Case No. 23-90716 (DRJ) Jointly Administered
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**GLOBAL NOTES AND STATEMENTS OF LIMITATION, METHODOLOGY, AND
DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND
LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

The schedules of assets and liabilities (collectively, as may be amended from time to time, the “**Schedules**”) and the statements of financial affairs (collectively, as may be amended from time to time, the “**Statements**” and, together with the Schedules, the “**Schedules and Statements**”) filed by Instant Brands Acquisition Holdings Inc. (“**Instant Brands**” or the “**Company**”) and certain of its affiliates (the “**Debtors**”), each of which is a debtor and debtor in possession in the above-captioned chapter 11 cases (the “**Chapter 11 Cases**”) pending in the United States Bankruptcy Court for the Southern District of Texas Houston Division (the “**Bankruptcy Court**”), were prepared, pursuant to section 521 of chapter 11 of title 11 of the United States Code (the “**Bankruptcy Code**”) and rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), by management of the Debtors, with the assistance of the Debtors’ advisors.

Although the Debtors’ management made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances and based on information available at the time of preparation, subsequent information or discovery may result in material changes to the Schedules and Statements, and inadvertent errors, inaccuracies, or omissions may have occurred or may occur in the future.

The Schedules and Statements are unaudited and subject to potential material adjustment. Because the Schedules and Statements contain unaudited information and remain subject to further review, verification, and potential material adjustment, there can be no assurance that these Schedules and Statements are complete or accurate. Nothing contained in the Schedules and Statements shall constitute a waiver of any right of the Debtors, and the Debtors reserve all rights

¹ The debtors and debtors in possession in these chapter 11 cases, along with the last four digits of their respective employer identification numbers or registration numbers in the applicable jurisdictions, are as follows: Instant Brands (Texas) Inc. (2526); Instant Brands Acquisition Holdings Inc. (9089); Instant Brands Acquisition Intermediate Holdings Inc. (3303); Instant Brands Holdings Inc. (3318); URS-1 (Charleroi) LLC (7347); Instant Brands LLC (0566); URS-2 (Corning) LLC (8085); Corelle Brands (Latin America) LLC (8862); EKCO Group, LLC (7167); EKCO Housewares, Inc. (0216); EKCO Manufacturing of Ohio, Inc. (7300); Corelle Brands (Canada) Inc. (5817); Instant Brands (Canada) Holding Inc. (4481); Instant Brands Inc. (8272); and Corelle Brands (GHC) LLC (9722). The address of the debtors’ corporate headquarters is 3025 Highland Parkway, Suite 700, Downers Grove, IL 60515.

to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, the right to dispute or otherwise assert offsets or defenses to any claim reflected in the Schedules and Statements as to amount, priority, character, or validity, to amend the Debtor against which such claim should be asserted, or to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.”

The Schedules and Statements have been signed by Adam Hollerbach, Chief Restructuring Officer of the Debtors. Accordingly, in reviewing and signing the Schedules and Statements, Mr. Hollerbach necessarily relied upon the efforts, statements, and representations of the Debtors’ other personnel and professionals. Mr. Hollerbach has not (and could not have) personally verified the accuracy of each such statement and representation, including, statements and representations concerning amounts owed to creditors, classification of such amounts, and their addresses. No Debtor nor any officer, employee, agent, attorney, financial, or other advisor shall be liable for any loss or injury arising out of or caused in whole or in part by the acts or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained in the Schedules and Statements. Except as expressly required by the Bankruptcy Code, the Debtors, their officers, employees, agents, attorneys, and financial and other advisors expressly do not undertake any obligation to update, modify, revise, or recategorize any information provided in the Schedules and Statements or to notify any third party should the information be updated, modified, revised, or recategorized. The Debtors, on behalf of themselves, their officers, employees, agents, attorneys, and financial and other advisors disclaim any liability to any third party arising out of or related to the information contained in the Schedules and Statements and reserve all rights with respect thereto.

The Schedules and Statements and Global Notes (as defined below) should not be relied upon by any persons for information relating to current or future financial conditions, events, or performances of the Debtors or any of their non-Debtor affiliates.

These Global Notes and Statements of Limitation, Methodology, and Disclaimers Regarding the Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs (the “**Global Notes**”) are incorporated by reference in, and comprise an integral part of, all of the Schedules and Statements, and should be referred to and considered in connection with any review of the Schedules and Statements.²

Description of the Cases and Reporting Date

On June 12, 2023, (the “**Petition Date**”), each of the Debtors filed a voluntary petition for relief under the Bankruptcy Code before the Bankruptcy Court. The Debtors remain in possession of their property and continue to operate their businesses as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Chapter 11 Cases are being jointly

² These Global Notes supplement and are in addition to any specific notes contained in each Debtor’s Schedules or Statements. The fact that the Debtors have prepared a Global Note with respect to any Debtor’s individual Schedules and Statements and not to those of another should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any other Debtor’s Schedules and Statements, as appropriate. Disclosure of information in one Schedule, one Statement, or an exhibit or attachment to a Schedule or Statement, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or attachment.

administered for procedural purposes only pursuant to Bankruptcy Rule 1015(b) and the *Order Directing Joint Administration of Chapter 11 Cases* [Docket No. 40] entered by the Bankruptcy Court on June 13, 2023 in each of the Chapter 11 Cases. On June 27, 2023, the Office of the United States Trustee for the Southern District of Texas appointed an Official Committee of Unsecured Creditors (the “**Committee**”) pursuant to section 1102 of the Bankruptcy Code. No trustee or examiner has been appointed in the Chapter 11 Cases. Additional information about these Chapter 11 Cases, court filings, and claims information is available on the Debtors’ case information website located at <https://dm.epiq11.com/InstantBrands>.

The asset and liability information provided in the Schedules and Statements, except as otherwise noted, represents the asset and liability data of the Debtors as of May 31, 2023 (the “**Reporting Date**”).

Basis of Presentation

The Company is the sole owner of Instant Brands Acquisition Intermediate Holdings Inc., which is the sole owner of Instant Brands Holdings Inc. Instant Brands Holdings Inc. is the direct or indirect parent of all the other Debtors in the Chapter 11 Cases as well as other non-Debtor affiliates. Its consolidated financial statements are audited annually. Combining the assets and liabilities set forth in the Debtors’ Schedules and Statements would result in amounts that would be substantially different from financial information that would be prepared on a consolidated basis under Generally Accepted Accounting Principles (“**GAAP**”). Therefore, the Schedules and Statements do not purport to represent financial statements prepared in accordance with GAAP nor are they intended to fully reconcile to the consolidated financial statements prepared by the Debtors. Unlike the consolidated financial statements, the Schedules and Statements reflect the assets and liabilities of each separate Debtor, except where otherwise indicated. Information contained in the Schedules and Statements has been derived from the Debtors’ books and records. The information presented has been reported in these Schedules and Statements in the good faith belief the information provided is responsive and accurate.

Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent a Debtor shows more assets than liabilities, it is not an admission that such Debtor was solvent as of the Petition Date or at any time prior thereto. Likewise, to the extent a Debtor shows more liabilities than assets, it is not an admission that such Debtor was insolvent as of the Petition Date or any time prior thereto.

Amendment

While reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time as is deemed necessary or appropriate.

General Disclosures Applicable to Schedules and Statements

1. **Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in the Schedules and Statements. Each Debtor reserves all of its rights with respect to any claims or causes of action (including avoidance actions), controversy, right of setoff, crossclaim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law, or in equity, or pursuant to any other theory of law (collectively, “Causes of Action”) they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.

2. **Recharacterization.** The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. However, the Debtors may have improperly characterized, classified, categorized, designated, added, or omitted certain items. The Debtors reserve all of their rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as deemed necessary or appropriate, including, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired post-petition.

3. **Claim Designations.** Each Debtor reserves all of its rights to dispute, and to assert setoff rights, counterclaims, crossclaims, and defenses to any claim reflected on the Schedules or Statements on any grounds, including with respect to amount, priority, character, or validity, and to otherwise subsequently designate any claim as “undetermined,” “unknown,” “disputed,” “contingent,” or “unliquidated.”

4. **Unliquidated Claim Amounts.** Claim amounts that could not be readily quantified by the Debtors are scheduled as “unliquidated.”

5. **Undetermined Amounts.** The description of an amount as “undetermined,” “unknown,” “disputed,” “contingent,” or “unliquidated” is not intended to reflect upon the materiality of such amount.

6. **Court Orders.** Pursuant to certain interim and final “first day” orders entered by the Bankruptcy Court (the “**First Day Orders**”), the Debtors were authorized (but not directed) to pay, among other things, certain prepetition claims of employees, insurance related obligations, critical vendors, and taxing authorities. Accordingly, these liabilities may have been or may be satisfied in accordance with such orders and therefore generally are not listed in the Schedules and Statements. Regardless of whether such claims are listed in the Schedules and Statements, to the extent such claims are paid pursuant to an order of the Bankruptcy Court (including the First Day Orders), the Debtors reserve all rights to amend or supplement their Schedules and Statements or

object to scheduled amounts or proofs of claim as deemed necessary or appropriate. Nothing herein shall be deemed to alter the rights of any party in interest to contest a payment made pursuant to a First Day Order that preserves the right to dispute any amounts required to be paid to satisfy prepetition claims.

7. **Valuation.** In many instances, current market valuations are not maintained by or readily available to the Debtors. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market valuations of all of their assets. Accordingly, unless otherwise indicated, net book values as of the Reporting Date are reflected on the Schedules and Statements. Exceptions to this include operating cash, cash equivalents, and certain other assets. Operating cash is presented as bank balances as of the Petition Date. Certain other assets, such as investments in subsidiaries, goodwill, and other intangible assets, are listed as undetermined amounts, as the net book values may vary materially from fair market values. Amounts ultimately realized may vary from net book value (or other value so ascribed) and such variance may be material. Accordingly, the Debtors reserve all rights to amend, supplement, and adjust the value of each asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as “unknown” or “undetermined,” and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.

8. **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and post-petition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and post-petition periods may change, and such changes may be material. The Debtors reserve the right to amend the Schedules and Statements or object to scheduled amounts or proofs of claim as they deem appropriate in this regard.

9. **Excluded Assets and Liabilities.** The Debtors believe that they have identified, but did not necessarily value, all material categories of assets and liabilities in the Schedules and Statements. The Debtors have excluded certain tax accruals and liabilities from the Schedules and Statements, including accrued salaries, employee benefit accruals, paid time off, accounts payable credit balances, and deferred gains. The Debtors also have excluded rejection damage claims of counterparties to executory contracts and unexpired leases that may be rejected (if any), to the extent such damage claims exist. In addition, certain immaterial assets and liabilities may have been excluded.

10. **Contingent Assets.** The Debtors may possess certain claims and causes of action against various parties. The Debtors may also possess contingent claims in the form of various avoidance actions they could commence under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws. The Debtors, despite reasonable efforts, may not have set forth all such causes of action against third parties as assets in their Schedules and Statements. The Debtors reserve all of their rights with respect to any claims, causes of action, or avoidance actions they may have and nothing contained in these Global Notes or the Schedules and Statements shall be deemed a waiver of any such claims, avoidance actions, or causes of action, or shall in any way prejudice or impair the assertion of such claims.

Additionally, prior to the Petition Date, certain Debtors, as plaintiff, may have commenced various lawsuits in the ordinary course of its business against third parties seeking monetary damages.

11. **Intercompany Accounts.** The Debtors maintain intercompany accounts in their books and records that record the rendering of services or transfers of cash or other assets between affiliates of the Company. Although reasonable efforts have been made to attribute these transactions to the correct legal entity, the Debtors reserve the right to modify or amend the Schedules and Statements to attribute such transactions and the resulting receivables and payables balances, to a different legal entity, as is deemed necessary or appropriate. Intercompany accounts are reported based on the net amount that is expected to be collected or payable by each Debtor entity, considering offsets of other intercompany accounts outstanding, as more fully summarized in the Debtors' Intercompany Matrix included in Schedule E/F, Part 2, Sub-Schedule 3, Question 3. For additional information regarding the Debtors' intercompany transactions and related cash management protocols, please refer to the *Debtors' Emergency Motion for Entry of Interim and Final Orders (I) Authorizing (A) Debtors to Continue to Maintain Existing Cash Management System, Bank Accounts, and Business Forms, (B) Debtors to Open and Close Bank Accounts, and (C) Financial Institutions to Administer the Bank Accounts and Honor and Process Related Checks and Transfers, (II) Waiving Deposit and Investment Requirements, (III) Allowing Intercompany Transactions and Affording Administrative Expense Priority to Post-Petition Intercompany Claims, and (IV) Authorizing Debtors to Continue Utilizing the C2FO Platform* [Docket No. 7] (the "**Cash Management Motion**").

Receivables and payables among the Debtors and between Debtors and non-Debtors (each an "**Intercompany Receivable**" or "**Intercompany Payable**") are reported in the Schedules based upon the gross intercompany balances. To the extent that a Debtor owes an Intercompany Payable, it is reported on Schedule E/F as a liability of such Debtor. To the extent that a Debtor has an Intercompany Receivable, it is reported on Schedule A/B as an asset of such Debtor.

12. **Guarantees, Indemnifications, and Other Secondary Liability Claims.** The Debtors have used reasonable efforts to locate and identify guarantees, indemnifications, and other secondary liability claims (collectively, "**Guarantees**") in their executory contracts, unexpired leases, secured financings, debt instruments, and other agreements. Where such Guarantees have been identified, they have been included in Schedule H for each Debtor affected by such Guarantees. However, certain Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements may have been inadvertently omitted. The Debtors may identify additional guarantees as they continue their review of their books and records, executory contracts, unexpired leases, secured financing, debt instruments, and other such agreements, and will amend their Schedules and Statements as deemed appropriate or necessary.

13. **Intellectual Property Rights.** Exclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or

have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have used reasonable efforts to attribute intellectual property to the rightful Debtor owner, however, in some instances, intellectual property owned by one Debtor may, in fact, be owned by another Debtor or a non-Debtor. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.

14. **Executory Contracts.** The Debtors have not set forth all executory contracts as assets in the Schedules and Statements. The Debtors' executory contracts have been set forth in Schedule G. In addition, the businesses of the Debtors are complex. The Debtors have used reasonable efforts to properly identify all executory contracts and unexpired leases, but inadvertent errors, omissions, or overinclusion may have occurred.

15. **Estimates.** To prepare and file the Schedules as close to the Petition Date as possible, management may have been required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. The Debtors reserve all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions or not to amend them.

16. **Fiscal Year.** Each Debtor's fiscal year ends on December 31.

17. **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.

18. **Liens.** The inventories, property, and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such inventories, property, and equipment, including any asserted mechanics', materialmen, or similar liens. The Debtors reserve their right to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be perfected by a creditor.

19. **Property and Equipment.** Unless otherwise indicated, owned property (including real property) and equipment are stated at net book value. The Debtors may lease real estate, furniture, fixtures, goods, and equipment from certain third-party lessors or other Debtor entities. Any such leases are set forth in the Schedules and Statements. Nothing in the Schedules and Statements is or should be construed as an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to same.

20. **Claims of Third-Party Related Entities.** While the Debtors have used reasonable efforts to properly classify each claim listed in the Schedules as being either determined or undetermined, disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities on account of the Debtors' obligations to such parties. Therefore, to the extent that a Debtor classified its estimate of claims of a creditor as disputed, all claims of such creditor's affiliates listed in the Schedules and Statements shall similarly be considered disputed, whether or not they are designated as such.

21. **Interest in Subsidiaries and Affiliates.** The Company is the sole owner of Instant Brands Acquisition Intermediate Holdings Inc., which is the sole owner of Instant Brands Holdings Inc. Instant Brands Holdings Inc. owns directly or indirectly all of the equity interest in 29

subsidiaries and affiliates, comprised of 12 Debtors and 17 non-Debtor entities and branches. Interests in subsidiaries arise from stock ownership or ownership through a membership interest. Each Debtor's Schedule A/B 15 or Statement 25 schedules its ownership interests, if any, in subsidiaries and affiliates. Assets such as investments in subsidiaries are listed as undetermined amounts as of the Petition Date because the book values may materially differ from fair market values. Although reasonable efforts have been made to attribute interest in subsidiaries and affiliates to the correct legal entity, the Debtors reserve the right to modify or amend their Schedules and Statements to attribute such interest to a different legal entity, as deemed necessary or appropriate.

22. **Umbrella or Master Agreements.** Contracts listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements may have been listed in the Schedules and Statements of only the Debtor that signed the original umbrella or master agreement.

23. **Other Paid Claims.** To the extent the Debtors have reached any post-petition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts listed in the Schedules and Statements or any claims filed in connection therewith, and shall be enforceable by all parties, subject to Bankruptcy Court approval (if needed). To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, or not to amend or supplement or take other action, as deemed necessary or appropriate to avoid overpayment or duplicate payment for such liabilities.

24. **Setoffs and Recoupment.** The Debtors routinely take and are subject to setoffs with customers and vendors in the ordinary course of their business. Setoffs in the ordinary course can occur in various forms including intercompany transactions and business dealings between companies, pricing discrepancies, returns, refunds, royalties, chargebacks, rebates, discounts, and disputes between the Debtors and their customers or vendors such that setoffs or recoupment may exist or be invoked. These setoffs are consistent with the ordinary course of business in the Debtors' industry and can be voluminous, burdensome, and costly for the Debtors to regularly document. Some amounts listed may have been affected by setoffs taken of which the Debtors are not yet aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights which may be asserted. To the extent permitted by law or by the respective contract, the Debtors have set off certain assets and liabilities where they are expected, based on the Debtors' normal course of business, to be net settled. These assets and liabilities are presented and reported in the net amount expected to be received or paid by the Debtors, as applicable.

25. **Insiders.** For purposes of the Schedules and Statements, the Debtors define "insiders" as (a) officers, directors, and anyone in control of a corporate debtor and their relatives and (b) affiliates of the Debtor and insiders of such affiliates. Entities or persons (each as defined in section 101 of the Bankruptcy Code) listed as "insiders" have been included for informational purposes and their inclusion shall not constitute an admission that those entities or persons are insiders for purposes of section 101(31) of the Bankruptcy Code. The listing of an entity or person as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed as an admission of any fact, right, claim, or defense and all such rights, claims, and defenses are hereby expressly reserved. Information regarding the individuals listed as

insiders in the Schedules and Statements has been included for informational purposes only and such information may not be used for any purpose, including to determine (a) control of any Debtor, (b) the extent to which any individual exercised management responsibilities or functions, (c) corporate decision-making authority over any Debtor, or (d) whether such individual could successfully argue that he or she is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability. In addition, the Debtors used the best information available to them to determine the list of former directors and officers reflected in the Schedules and Statements, and reserve all rights to modify or amend such list.

26. **Payments.** The financial affairs and businesses of the Debtors are complex. Prior to the Petition Date, the Debtors maintained a cash management and disbursement system in the ordinary course of their businesses (the “**Cash Management System**”) (as described in the Cash Management Motion). Although reasonable efforts have been made to attribute open payable amounts to the correct legal entity, the Debtors reserve the right to modify or amend the Schedules and Statements to attribute such payment to a different legal entity, as deemed necessary or appropriate. Payments made are listed by the legal entity making such payment notwithstanding that many such payments may have been made on behalf of another legal entity.

27. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total. To the extent a Debtor is a guarantor of debt held by another Debtor, the amounts reflected in the Schedules are inclusive of each Debtor’s guarantor obligations.

28. **Duplication.** Certain of the Debtors’ assets, liabilities, and prepetition payments may properly be disclosed in multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have endeavored to only list such assets, liabilities, and prepetition payments once.

29. **Confidential and Personal Identifying Information.** There may be instances in the Schedules and Statements where the Debtors deemed it necessary or appropriate to redact from the public record information such as names, addresses, or amounts. Generally, the Debtors have used this approach because of a confidentiality agreement between the Debtors and a third party, for the protection of sensitive commercial information, or for the privacy of an individual. Furthermore, by order of the Bankruptcy Court [Docket No. 87], personal identifying information, such as mailing addresses of individuals, has been redacted from the Schedules and Statements.

Specific Notes Regarding Schedule A/B

1. **Schedule A/B, Part 1, Question 3 – Checking, savings, or other financial accounts, CDs, etc.** Schedule A/B, Part 1, Question 3 lists closing bank balances as of the Reporting Date.

2. **Schedule A/B, Part 2, Questions 5-8 – Deposits and prepayments.** Certain prepaid, deposits, or amortized assets are listed in Part 2 in accordance with the Debtors’ books and records. The amounts listed in Part 2 do not necessarily reflect assets the Debtors will be able

to collect or realize. The amounts listed in Part 2 include, among other things, prepaid rent, prepaid IT maintenance, prepaid insurance, and prepaid professional expenses.

3. **Schedule A/B Part 3, Questions 10-12 – Accounts receivable.** The Debtors' accounts receivable information includes receivables from the Debtors' customers, vendors, or other outside parties, which are calculated net of any amounts that, as of the Reporting Date, may be owed to such parties in the form of offsets or other price adjustments pursuant to the Debtors' customer programs and day-to-day operations or may, in the Debtors' opinion, be difficult to collect from such parties due to the passage of time or other circumstances. The accounts receivable balances in this section exclude intercompany related receivables.

4. **Schedule A/B, Part 4, Question 15 / Schedule A/B, Part 11, Question 71 – Stock and interests in incorporated and unincorporated businesses and Notes Receivable.** See Schedule A/B, Part 4, Question 15 for additional businesses the Debtors were a parent of or owned a significant interest in.

5. **Schedule A/B, Part 5, Questions 19-22 – Inventories.** The Debtors' inventories include goods warehoused on the Debtors property as well as goods in-transit over which the Debtors have title, and is calculated in accordance with GAAP based the standard cost established by the Debtors, net of certain reserves, including for damaged, slow-moving and obsolete inventories and write offs, which in the opinion of the Debtors may reduce the value of its inventories as of the Reporting Date.

6. **Schedule A/B, Part 7, Questions 39-42 / Schedule A/B, Part 8, Questions 47-50 - Office furniture, fixtures, and equipment; and collectibles and Machinery, equipment, and vehicles.** Certain of the Debtors' office furniture, fixtures, and equipment; and collectibles and machinery, equipment, and vehicles are not capitalized based on its accounting policies and procedures. These assets are not listed herein.

7. **Schedule A/B, Part 7, Questions 39-42 / Schedule A/B, Part 8, Questions 47-50 / Schedule 9, Question 55 – Office furniture, fixtures, and equipment; collectibles and Machinery, equipment, and vehicles; and Real estate property.** The Debtors present property and equipment items net of their respective accumulated depreciation and other reserves. The Debtors possess both owned and leased fixed assets.

8. **Schedule A/B, Part 10 – Intangibles and intellectual property.** The Debtors license intangibles and intellectual property from third parties in the ordinary course of business. These assets, which include trademarks, are excluded from Schedule A/B and are listed in Schedule G, Executory Contracts and Unexpired Leases.

9. **Schedule A/B, Part 11, Question 77 – Other property of any kind not already listed.** The Debtors present precious metals and book value, net of reserves. The Debtors possess both owned and leased precious metals.

Specific Notes Regarding Schedule D

Except as otherwise agreed pursuant to a stipulation or agreed order or general order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the

validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D of any Debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim. Further, while the Debtors have included the results of Uniform Commercial Code searches, the listing of such results is not, nor shall it be deemed, an admission as to the validity of any such lien. Conversely, the Debtors made reasonable, good-faith efforts to include all liens on Schedule D, but may have inadvertently failed to include an existing lien because of, among other things, the possibility that a lien may have been imposed after the Uniform Commercial Code searches were performed or a vendor may not have filed the requisite perfection documentation. Moreover, the Debtors have not included on Schedule D parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights. The Debtors have reported outstanding letters of credit in Schedule D. Although there are multiple parties that may hold a portion of the Debtors' funded debt, only the administrative agents have been listed for purposes of Schedule D. The amounts reflected outstanding under the Debtors' prepetition loan facilities reflect the principal amounts stipulated in the *Final Order (I) Authorizing the Debtors to (A) Obtain Senior Secured Superpriority Post-Petition Financing and (B) Use Cash Collateral, (II) Granting Liens and Superpriority Administrative Expense Claims, (III) Providing Adequate Protection to Prepetition Secured Parties, and (IV) Granting Related Relief* [Docket No. 257].

In certain instances, a Debtor may be a co-obligor, co-mortgagor, or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements or related documents.

Except as specifically stated herein, certain real property lessors, equipment lessors, utility companies, and other parties which may hold security deposits or other security interests have not been listed on Schedule D and have not filed a UCC-1 financing statement.

Any changes to the status of any liens or security rights since the Petition Date may not be adequately reflected in Schedule D. Therefore, the Debtors may have listed claims with secured status that have changed, or failed to list certain parties whose claims may be secured through rights of setoff, deposits or advance payments posted by, or on behalf of, the Debtors, or judgment or statutory lien rights on Schedule D.

Specific Notes Regarding Schedule E/F

1. **Schedule E/F, Part 1, Question 1 – Creditors Holding Priority Unsecured Claims.** The Debtors reserve all rights to dispute the amount, priority, character, or validity of any claim on Schedule E/F on any basis at any time. Claims owing to various taxing authorities to which the Debtors potentially may be liable are included on the Debtors' Schedule E/F. Certain

of such claims, however, may be subject to ongoing audits and/or the Debtors otherwise are unable to determine with certainty the amount of the remaining claims listed on Schedule E/F. Therefore, the Debtors have listed all such claims as unknown in amount, pending final resolution of ongoing audits or other outstanding issues.

The Bankruptcy Court entered an order granting authority to the Debtors, on a final basis, to pay certain prepetition employee wage and other obligations in the ordinary course [Docket No. 79] (the “**Wages Order**”). Pursuant to the Wages Order, the Bankruptcy Court granted the Debtors authority to pay or honor certain prepetition obligations for employee wages, salaries, bonuses, and other compensation, reimbursable employee expenses, and employee medical and similar benefits. The Debtors have not listed on Schedule E/F any wage or wage-related obligations for which the Debtors have been granted authority to and intend to pay pursuant to the Wages Order except for contingent unliquidated claims for the Pension Benefit Guaranty Corporation and United Steelworkers International Union, each of which are members of the Committee. *See* Docket No. 177. The Debtors have not included accrued paid time off balances as of the Petition Date in the Schedules and Statements. The Debtors will make available to their employees accrued paid time off balances as of the date of their termination of employment with the Debtors and supplement the Schedules and Statements as necessary.

2. Schedule E/F, Part 2, Question 3 – Creditors Holding Nonpriority Unsecured Claims. The Debtors have used commercially reasonable efforts to list all general unsecured claims against the Debtors on Schedule E/F based upon the Debtors’ existing books and records.

Schedule E/F does not include certain deferred credits, deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are general estimates of liabilities and do not represent specific claims as of the Petition Date; however, such amounts are reflected on the Debtors’ books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific claims as of the Petition Date.

The claims listed in Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. Determining the date upon which each claim in Schedule E/F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each claim listed on Schedule E/F.

Schedule E/F contains information regarding potential and pending litigation involving the Debtors. In certain instances, the Debtor that is the subject of the litigation is unclear or undetermined. To the extent that litigation involving a particular Debtor has been identified, however, such information is contained in the Schedule for that Debtor (even though the litigation may actually impact another Debtor or non-Debtor affiliate).

Schedule E/F reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of an executory contract or unexpired lease. In addition, Schedule E/F does not include rejection damage claims of the counterparties to the executory contracts and unexpired leases that have been or may be rejected, to the extent such damage claims exist.

Except in certain limited circumstances, the Debtors have not scheduled contingent and unliquidated liabilities related to guaranty obligations on Schedule E/F. Such guaranties are, instead, listed on Schedule H.

The claims of individual creditors for, among other things, goods, services, or taxes listed on the Debtors' books and records may not reflect credits or allowances due from such creditors. The Debtors reserve all of their rights in respect of such credits or allowances. The dollar amounts listed may be exclusive of contingent or unliquidated amounts.

3. **Schedule E/F, Part 2, Question 3 – Trade Payables.** Trade payables listed on Schedule E/F contain the prepetition liability information available to the Debtors as of the filing date of the Schedules. This information may include invoices that were paid or will be paid subsequent to the Petition Date related to prepetition obligations pursuant to the certain First Day Orders.

Specific Notes Regarding Schedule G

While the Debtors' existing books, records, and financial systems have been relied upon to identify and schedule executory contracts on each of the Debtor's Schedule G, and while the Debtors have devoted substantial internal and external resources to identifying and providing the requested information for as many executory contracts as possible and to ensuring the accuracy of Schedule G, inadvertent errors, omissions, or over-inclusions may have occurred. The Debtors do not make, and specifically disclaim, any representation or warranty as to the completeness or accuracy of the information set forth on Schedule G. The Debtors hereby reserve all their rights to dispute the validity, status, or enforceability of any contract, agreement, or lease set forth in Schedule G and to amend or supplement Schedule G as necessary. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, or agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider. The Debtors expressly reserve their rights to challenge whether such agreements constitute an executory contract, a single contract or agreement, or multiple, severable, or separate contracts.

In the ordinary course of business, the Debtors may have issued numerous purchase orders for supplies, product, and related items which, to the extent that such purchase orders constitute executory contracts, are not listed individually on Schedule G. To the extent that goods were delivered under purchase orders prior to the Petition Date, vendors' claims with respect to such

delivered goods are included on Schedule E/F. Similarly, in the ordinary course of business, the Debtors may have issued numerous statements of work or similar documents for services which, to the extent that such statements of work or similar documents constitute executory contracts, are not listed individually on Schedule G. To the extent that services were delivered under statements of work prior to the Petition Date, vendors' claims with respect to such services are included on Schedule E/F.

As a general matter, certain of the Debtors' executory contracts and unexpired leases could be included in more than one category. In those instances, one category has been chosen to avoid duplication. Further, the designation of a category is not meant to be wholly inclusive or descriptive of the entirety of the rights or obligations represented by such contract.

Certain of the executory contracts and unexpired leases listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal, right to lease additional space, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as easements, rights of way, subordination, nondisturbance, and attornment agreements, supplemental agreements, amendments, letter agreements, title agreements, employment-related agreements, and confidentiality and non-disclosure agreements. Such documents may not be set forth in Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute.

The Debtors hereby reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument related to a creditor's claim, to dispute the validity, status, or enforceability of any contract, agreement, or lease set forth in Schedule G, and to amend or supplement Schedule G as necessary. Inclusion of any agreement on Schedule G does not constitute an admission that such agreement is an executory contract or unexpired lease and the Debtors reserve all rights in that regard, including, without limitation, that any agreement is not executory, has expired pursuant to its terms, or was terminated prepetition.

In addition, certain of the agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financings. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease. The Debtors reserve all their rights, claims, and causes of action with respect to the contracts and agreements listed on Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, or any document or instrument (including, without limitation, any intercreditor or intercompany agreement) related to a creditor's claim. Certain of the contracts, agreements, and leases listed on Schedule G may have been entered into by more than one of the Debtors. Further, the specific Debtor obligor to certain of the executory contracts or unexpired leases could not be specifically ascertained in every circumstance. In such cases, the Debtors used their reasonable best efforts to determine the correct Debtor's Schedule G on which to list such executory contract or unexpired lease.

In the ordinary course of business, the Debtors have entered into numerous contracts or agreements, both written and oral, regarding the provision of certain services on a month-to-month

basis. To the extent such contracts or agreements constitute executory contracts, these contracts and agreements may not be listed individually on Schedule G.

Certain of the executory contracts may not have been memorialized and could be subject to dispute; executory agreements that are oral in nature have not been included in Schedule G.

Certain of the executory contracts and unexpired leases listed in Schedule G were assigned to, assumed by, or otherwise transferred to certain of the Debtors in connection with, among other things, acquisitions involving the Debtors. The Debtors used their best efforts to determine the correct Debtor's Schedule G on which to list such executory contract or unexpired lease.

In the ordinary course of business, the Debtors may lease certain fixtures and equipment from certain third-party lessors for use in the daily operation of their business. The Debtors' obligations pursuant to capital leases appear on Schedule D and their obligations pursuant to operating leases have been listed on Schedule E/F. The underlying lease agreements are listed on Schedule G. Nothing in the Schedules and Statements is or shall be construed to be an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to such issues.

The Debtors generally have not included on Schedule G any insurance policies, the premiums for which have been prepaid or financed and paid in full as of the Petition Date. The Debtors submit that prepaid insurance policies are not executory contracts pursuant to section 365 of the Bankruptcy Code because no further payment or other material performance is required by the Debtors. Nonetheless, the Debtors recognize that in order to enjoy the benefits of continued coverage for certain claims under these policies, the Debtors may have to comply with certain non-monetary obligations, such as the provision of notice of claims and cooperation with insurers. In the event that the Bankruptcy Court were to ever determine that any such prepaid insurance policies are executory contracts, the Debtors reserve all of their rights to amend Schedule G to include such policies, as necessary or appropriate.

Specific Notes Regarding Schedule H

The Debtors are party to various debt agreements, which were executed by multiple Debtors. In the ordinary course of their business, the Debtors pay certain expenses on behalf of their affiliates. The Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements. Further, certain of the guarantees reflected on Schedule H may have expired or may no longer be enforceable. Thus, the Debtors reserve their rights to amend Schedule H to the extent that additional guarantees are identified, or such guarantees are discovered to have expired or become unenforceable.

In the ordinary course of their business, the Debtors may be involved in pending or threatened litigation and claims arising out of certain ordinary course of business transactions. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert crossclaims, or counterclaims against other parties. Because such claims are contingent, disputed, or unliquidated, such claims have not been set forth individually on Schedule H. However, some such claims may be listed elsewhere in the Schedules and Statements.

The inclusion of or failure to include any entity on Schedule H does not constitute a waiver or an admission that such entity is a co-debtor or co-liable with respect to any pending or threatened litigation. The Debtors reserve all rights with respect to any claims related to any pending or threatened litigation.

Specific Notes Regarding Statements

SOFA 1 & 2. The income stated in the Debtors' response to SOFA 1 is consistent with Net Sales and Other Income in the Debtors' books and records in the ordinary course. The Debtors' fiscal year ends on the last day of each calendar year.

- **FY 2021:** Comprised of revenues for the fiscal year ended December 31, 2021.
- **FY 2022:** Comprised of revenues for the fiscal year ended December 31, 2022.
- **Stub Period 2023:** Comprised of revenues for the five months ended May 31, 2023.

SOFA 3. As described in the Cash Management Motion, the Debtors maintain a complex cash management system to collect, concentrate, and disburse funds generated by their operations. The obligations of the Debtors are paid primarily through Instant Brands LLC and Instant Brands Inc., notwithstanding that certain obligations may be obligations of one or more of the Debtors.

The payments disclosed in SOFA 3 are based on payments made by the Debtors with payment dates from March 14, 2023 through June 11, 2023. Amounts still owed to creditors will appear on the Schedules for each Debtor, as applicable.

The response to SOFA 3 excludes regular salary payments and disbursements or transfers to insiders, which are listed on SOFA 4.

The response to SOFA 3 excludes payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy for this period, which are listed on SOFA 11.

SOFA 4. The Debtors have included all payments made on or within 12 months before the Petition Date to any individual (and their relatives) or entity deemed an "insider." As to each Debtor, an individual or entity is designated as an "Insider" if such individual or entity, based on the totality of the circumstances, has at least a controlling interest in, or exercises sufficient authority over, the Debtor so as to dictate corporate policy and the disposition of corporate assets. The listing of a party as an "Insider" is not intended to be nor should be construed as a legal characterization of such party as an insider and does not act as an admission of any fact, claim, right, or defense, and all such rights, claims, and defenses are hereby expressly reserved.

SOFA 7. Information provided on SOFA 7 includes both those legal disputes and administrative proceedings that are formally recognized by an administrative, judicial, or other adjudicative forum and those legal disputes that the Debtors are aware of and have

yet to commence. While the Debtors believe they were diligent in their efforts, it is possible that certain suits and proceedings may have been inadvertently excluded in the Debtors' response to SOFA 7. The Debtors reserve all of their rights to amend or supplement their response to SOFA 7.

SOFA 9. The donations and/or charitable contributions listed in response to SOFA 9 represent payments or donations of goods made to third parties during the applicable timeframe that were recorded as such within the Debtors books and records.

SOFA 10. In the ordinary course of business, the Debtors may occasionally incur losses for a variety of reasons, including theft of goods held on consignment and property damage. The Debtors, however, may not have records of all such losses to the extent such losses do not have a material impact on the Debtors' business.

SOFA 11. All payments to any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date are listed on the applicable Debtor's response to SOFA 11. Additional information regarding the Debtors' retention of professional service firms is more fully described in individual retention applications and related orders.

SOFA 16. The Debtors collect personal information from employees and applicants. In addition, the Debtors collect a limited amount of information about customers and users via their website portals and mobile applications, over the telephone, or in person in order to provide products and services to customers and inform them of new products and services. The Debtors also collect personally identifiable information from customers in the course of their direct-to-consumer sales. Examples of the types of information collected by the Debtors include, among other things, name, mailing address, billing address, email, and telephone number. The Debtors retain such information as long as is necessary for the Debtors to comply with business, tax, and legal requirements.

SOFA 25. The Debtors have used their reasonable efforts to identify the beginning and ending dates of all businesses in which the Debtors were a partner or owned five percent or more of the voting or equity securities within the six years immediately preceding the Petition Date.

SOFA 26. The Debtors routinely provide financial statements to banks, customers, suppliers, tax authorities, landlords, factors, potential investors, and other financial institutions in the ordinary course, as well as in association with its restructuring efforts.

SOFA 27. According to the Debtors' policy, the Debtors perform cycle counts in the normal course of operations to assert the existence and condition of their inventories, whereas inventory items are counted at least twice a year. Additionally, the Debtors are performing monthly physical inventory count over finished goods. Following the completion of the count, variances are researched and adjusted in the Debtors' books and records. As such, the Debtors have counted all inventory on hand as of the Reporting Date

and it would be overly burdensome and impractical to list all inventory amounts by date on SOFA 27.

SOFA 30. Refer to SOFA 4 regarding all payments to insiders.

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 1:

Income

1. Gross Revenue from business

☐ None

Identify the Beginning and Ending Dates of the Debtor's Fiscal Year, which may be a Calendar Year				Sources of Revenue (Check all that apply)	Gross Revenue (Before Deductions and Exclusions)	
From the beginning of the fiscal year to filing date:	From	<u>1/1/2023</u>	to	<u>5/31/2023</u>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	<u>\$153,845,853.09</u>
		MM/DD/YYYY		MM/DD/YYYY		
For prior year:	From	<u>1/1/2022</u>	to	<u>12/31/2022</u>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	<u>\$524,423,763.92</u>
		MM/DD/YYYY		MM/DD/YYYY		
For the year before that:	From	<u>1/1/2021</u>	to	<u>12/31/2021</u>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	<u>\$558,910,180.94</u>
		MM/DD/YYYY		MM/DD/YYYY		

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 1:

Income

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

				Description of Sources of Revenue	Gross Revenue (Before Deductions and Exclusions)
From the beginning of the fiscal year to filing date:	From	<u>1/1/2023</u> MM/DD/YYYY	to <u>5/31/2023</u> MM/DD/YYYY	NON BUSINESS (OTHER) INCOME	<u>\$2,494,322</u>
For prior year:	From	<u>1/1/2022</u> MM/DD/YYYY	to <u>12/31/2022</u> MM/DD/YYYY	NON BUSINESS (OTHER) INCOME	<u>\$12,076,631</u>
For the year before that:	From	<u>1/1/2021</u> MM/DD/YYYY	to <u>12/31/2021</u> MM/DD/YYYY	NON BUSINESS (OTHER) INCOME	<u>\$14,932,856</u>

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575 (this amount may be adjusted on 04/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment).

☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1	24 HR. SOLUTIONS PALLETS INC. P.O. BOX 2156 LA PUENTE, CA 91746	3/16/2023	\$9,152	<input type="checkbox"/> Secured debt
		3/23/2023	\$9,152	<input type="checkbox"/> Unsecured loan repayment
		6/9/2023	\$59,840	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL 24 HR. SOLUTIONS PALLETS INC.			<u>\$78,144</u>	
3.2	4IMPRINT, INC. PO BOX 320 OSHKOSH, WI 54901	6/9/2023	\$15,783	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL 4IMPRINT, INC.			<u>\$15,783</u>	
3.3	593 HORESBARN LLC 4207 WARBAL TRAIL ROGERS, AR 72758	4/17/2023	\$7,209	<input type="checkbox"/> Secured debt
		5/11/2023	\$8,291	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other RENT _____
TOTAL 593 HORESBARN LLC			<u>\$15,500</u>	
3.4	ACUATIVE CORPORATION 8237 DOW CIRCLE STRONGSVILLE, OH 44136	3/16/2023	\$2,144	<input type="checkbox"/> Secured debt
		4/13/2023	\$2,144	<input type="checkbox"/> Unsecured loan repayment
		5/18/2023	\$2,144	<input type="checkbox"/> Suppliers or vendors
		6/2/2023	\$2,144	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other UTILITY _____
TOTAL ACUATIVE CORPORATION			<u>\$8,578</u>	
3.5	ADP, INC. 225 SECOND AVENUE WALTHAM, MA 02451	5/12/2023	\$53,065	<input type="checkbox"/> Secured debt
		5/18/2023	\$25,404	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other BENEFITS _____
TOTAL ADP, INC.			<u>\$78,468</u>	

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575 (this amount may be adjusted on 04/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment).

☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.6 AEROTEK COMMERCIAL STAFFING 1603 ORCHARD DRIVE CHAMBERSBURG, PA 17201		3/16/2023	\$757,597	<input type="checkbox"/> Secured debt
		3/30/2023	\$134,661	<input type="checkbox"/> Unsecured loan repayment
		4/20/2023	\$122,174	<input type="checkbox"/> Suppliers or vendors
		4/27/2023	\$154,489	<input checked="" type="checkbox"/> Services
		5/5/2023	\$375,903	<input type="checkbox"/> Other _____
		5/18/2023	\$179,138	
		5/26/2023	\$282,852	
		6/2/2023	\$332,312	
		6/9/2023	\$330,147	
TOTAL AEROTEK COMMERCIAL STAFFING			\$2,669,274	
3.7 AIRGAS USA LLC PO BOX 734445 CHICAGO, IL 60673-4445		3/16/2023	\$5,442	<input type="checkbox"/> Secured debt
		3/30/2023	\$6,123	<input type="checkbox"/> Unsecured loan repayment
		5/11/2023	\$15,095	<input checked="" type="checkbox"/> Suppliers or vendors
		5/22/2023	\$598	<input type="checkbox"/> Services
		5/26/2023	\$1,475	<input type="checkbox"/> Other _____
TOTAL AIRGAS USA LLC			\$28,734	
3.8 AJR INDUSTRIAL SERVICES, INC. PO BOX 232 EADS, TN 38028		5/18/2023	\$9,715	<input type="checkbox"/> Secured debt
		5/26/2023	\$8,155	<input type="checkbox"/> Unsecured loan repayment
TOTAL AJR INDUSTRIAL SERVICES, INC.			\$17,870	<input type="checkbox"/> Suppliers or vendors
3.9 ALMATIS, INC. 501 WEST PARK ROAD LEETSDALE, PA 15056		4/20/2023	\$93,074	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ALMATIS, INC.			\$93,074	

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575 (this amount may be adjusted on 04/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment).

☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.10	AMERICAN MACHINING, INC. 715 SCENIC DRIVE DAISYTOWN, PA 15427	4/20/2023	\$12,444	<input type="checkbox"/> Secured debt
		5/11/2023	\$3,975	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL AMERICAN MACHINING, INC.			<u>\$16,419</u>	
3.11	AMES RUBBER CORPORATION 19 AMES BLVD HAMBURG, NJ 07419	3/16/2023	\$6,181	<input type="checkbox"/> Secured debt
		3/23/2023	\$9,094	<input type="checkbox"/> Unsecured loan repayment
		3/30/2023	\$6,160	<input checked="" type="checkbox"/> Suppliers or vendors
		4/6/2023	\$6,130	<input type="checkbox"/> Services
		5/26/2023	\$30,519	<input type="checkbox"/> Other _____
		6/9/2023	\$18,181	
TOTAL AMES RUBBER CORPORATION			<u>\$76,265</u>	
3.12	NAME ON FILE CONFIDENTIAL - AVAILABLE UPON REQUEST	3/16/2023	\$7,954	<input type="checkbox"/> Secured debt
		5/26/2023	\$7,912	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL NAME ON FILE			<u>\$15,865</u>	
3.13	NAME ON FILE CONFIDENTIAL - AVAILABLE UPON REQUEST	5/12/2023	\$10,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other BENEFITS
TOTAL NAME ON FILE			<u>\$10,000</u>	
3.14	APPALACHIAN FENCE 22129 DURBERRY ROAD SMITHSBURG, MD 21783	5/22/2023	\$9,560	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL APPALACHIAN FENCE			<u>\$9,560</u>	

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575 (this amount may be adjusted on 04/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment).

☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.15 APPLIED INDUSTRIAL TECHNOLOGIES PO BOX 460 BIG FLATS, NY 14814		4/20/2023	\$61,225	<input type="checkbox"/> Secured debt
		4/27/2023	\$59,990	<input type="checkbox"/> Unsecured loan repayment
		5/11/2023	\$68,253	<input type="checkbox"/> Suppliers or vendors
		5/22/2023	\$80,612	<input checked="" type="checkbox"/> Services
		5/26/2023	\$71,084	<input type="checkbox"/> Other _____
		6/9/2023	\$103,694	
TOTAL APPLIED INDUSTRIAL TECHNOLOGIES			\$444,859	
3.16 APPLIED PRODUCTS, INC. 6035 BAKER ROAD MINNETONKA, MN 55345		3/23/2023	\$21,412	<input type="checkbox"/> Secured debt
		5/22/2023	\$5,583	<input type="checkbox"/> Unsecured loan repayment
		6/9/2023	\$30,425	<input type="checkbox"/> Suppliers or vendors
TOTAL APPLIED PRODUCTS, INC.			\$57,420	<input checked="" type="checkbox"/> Services
3.17 APPRISIA CONSULTING LLP 202, FORTUNE HOUSE, S.NO.131/1B/1, PUNE, INDIA		3/16/2023	\$3,024	<input type="checkbox"/> Other _____
		5/12/2023	\$5,904	<input type="checkbox"/> Secured debt
		6/9/2023	\$3,420	<input type="checkbox"/> Unsecured loan repayment
TOTAL APPRISIA CONSULTING LLP			\$12,348	<input type="checkbox"/> Suppliers or vendors
3.18 ARC INTERNATIONAL NORTH AMERICA, IN 601 S WADE BOULEVARD MILLVILLE, NJ 08332-5001		3/30/2023	\$21,546	<input checked="" type="checkbox"/> Services
		6/2/2023	\$202,401	<input type="checkbox"/> Other _____
		6/9/2023	\$242,366	<input type="checkbox"/> Secured debt
TOTAL ARC INTERNATIONAL NORTH AMERICA, IN			\$466,314	<input type="checkbox"/> Unsecured loan repayment

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.19	ARMAND PRODUCTS COMPANY 469 N HARRISON ST PRINCETON, NJ 08540	5/22/2023	\$204,916	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ARMAND PRODUCTS COMPANY			<u>\$204,916</u>	
3.20	NAME ON FILE CONFIDENTIAL - AVAILABLE UPON REQUEST	3/16/2023	\$5,673	<input type="checkbox"/> Secured debt
		4/27/2023	\$6,847	<input type="checkbox"/> Unsecured loan repayment
		5/18/2023	\$6,712	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL NAME ON FILE			<u>\$19,232</u>	
3.21	ASTON CARTER, INC. 7301 PARKWAY DRIVE HANOVER, MD 21076	3/16/2023	\$2,030	<input type="checkbox"/> Secured debt
		4/27/2023	\$4,378	<input type="checkbox"/> Unsecured loan repayment
		5/26/2023	\$3,360	<input type="checkbox"/> Suppliers or vendors
		6/2/2023	\$8,561	<input checked="" type="checkbox"/> Services
		6/9/2023	\$4,125	<input type="checkbox"/> Other _____
TOTAL ASTON CARTER, INC.			<u>\$22,453</u>	
3.22	ATLAS COPCO RENTAL LLC. ONE OAK ROAD FAIRFIELD, NJ 07004	3/30/2023	\$11,950	<input type="checkbox"/> Secured debt
		5/22/2023	\$11,950	<input type="checkbox"/> Unsecured loan repayment
		6/9/2023	\$22,145	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other RENT _____
TOTAL ATLAS COPCO RENTAL LLC.			<u>\$46,045</u>	
3.23	AUTHORITY OF THE BOROUGH OF CHARLER 3 MCKEAN AVE CHARLEROI, PA 15022	3/30/2023	\$19,440	<input type="checkbox"/> Secured debt
		5/15/2023	\$19,661	<input type="checkbox"/> Unsecured loan repayment
		5/26/2023	\$5,537	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other UTILITY _____
TOTAL AUTHORITY OF THE BOROUGH OF CHARLER			<u>\$44,638</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.24 AUTUMN LOGISTICS 6550 COURTELY RD. WOODBURY, MN 55125		3/23/2023	\$4,559	<input type="checkbox"/> Secured debt
		3/30/2023	\$9,356	<input type="checkbox"/> Unsecured loan repayment
		4/6/2023	\$4,452	<input type="checkbox"/> Suppliers or vendors
		5/11/2023	\$4,452	<input type="checkbox"/> Services
		5/22/2023	\$13,265	<input checked="" type="checkbox"/> Other FREIGHT
		5/26/2023	\$8,798	
TOTAL AUTUMN LOGISTICS			\$44,882	
3.25 AVERY DENNISON RETAIL INFORMATION 170 MONARCH LANE MIAMISBURG, OH 45342		3/30/2023	\$38,544	<input type="checkbox"/> Secured debt
		5/18/2023	\$13,211	<input type="checkbox"/> Unsecured loan repayment
		5/26/2023	\$10,404	<input checked="" type="checkbox"/> Suppliers or vendors
		6/2/2023	\$9,866	<input type="checkbox"/> Services
		6/9/2023	\$6,496	<input type="checkbox"/> Other
TOTAL AVERY DENNISON RETAIL INFORMATION			\$78,521	
3.26 AVI FOODSYSTEMS, INC. 2590 ELM ROAD NE WARREN, OH 44483		6/2/2023	\$9,537	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL AVI FOODSYSTEMS, INC.			\$9,537	<input checked="" type="checkbox"/> Suppliers or vendors
3.27 B&G INTERNATIONAL PRODUCTS, INC. 100 CHARLES EWING BLV. SUITE 160 EWING TOWNSHIP, NJ 08628		3/16/2023	\$4,333	<input type="checkbox"/> Secured debt
		4/6/2023	\$4,013	<input type="checkbox"/> Unsecured loan repayment
		6/9/2023	\$8,228	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL B&G INTERNATIONAL PRODUCTS, INC.			\$16,574	<input type="checkbox"/> Other

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.28	BARACK FERRAZZANO KIRSCHBAUM & NAGE 200 W. MADISON STREET, SUITE 3900 CHICAGO, IL 60606	4/13/2023	\$72,687	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		5/22/2023	\$30,270	
TOTAL BARACK FERRAZZANO KIRSCHBAUM & NAGE			\$102,957	
3.29	BLUE CROSS BLUE SHIELD OF ILLINOIS 300 EAST RANDOLPH CHICAGO, IL 60601-5099	3/17/2023	\$178,914	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other BENEFITS
		3/21/2023	\$175,093	
		3/28/2023	\$410,431	
		4/3/2023	\$254,297	
		4/11/2023	\$214,046	
		4/18/2023	\$121,949	
		4/25/2023	\$253,080	
		5/4/2023	\$121,808	
		5/5/2023	\$186,881	
		5/9/2023	\$121,202	
		5/16/2023	\$212,389	
		5/23/2023	\$91,615	
		6/1/2023	\$77,353	
		6/6/2023	\$307,020	
TOTAL BLUE CROSS BLUE SHIELD OF ILLINOIS			\$2,726,076	
3.30	BLUJAY SOLUTIONS COMPANY INC 1351 WAVERLY ROAD HOLLAND, MI 49423	6/2/2023	\$46,493	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other FREIGHT
		TOTAL BLUJAY SOLUTIONS COMPANY INC		
3.31	BNSF LOGISTICS, LLC 3200 OLYMPUS BLVD. - SUITE 200 DALLAS, TX 75019	4/13/2023	\$10,429	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other FREIGHT
		TOTAL BNSF LOGISTICS, LLC		

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.32 BODOCK, INC 6750 POPLAR AVE., SUITE 400 MEMPHIS, TN 38138		3/16/2023	\$82,201	<input type="checkbox"/> Secured debt
		4/21/2023	\$161,070	<input type="checkbox"/> Unsecured loan repayment
		5/26/2023	\$66,749	<input type="checkbox"/> Suppliers or vendors
		6/2/2023	\$64,944	<input checked="" type="checkbox"/> Services
		6/9/2023	\$85,555	<input type="checkbox"/> Other _____
TOTAL BODOCK, INC			\$460,519	
3.33 BOWMAN SALES AND EQUIPMENT, INC. 10233 GOVERNOR LANE BLVD WILLIAMSPORT, MD 21795		5/22/2023	\$14,520	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other RENT
TOTAL BOWMAN SALES AND EQUIPMENT, INC.			\$14,520	
3.34 BRADISH GLASS, INC. 444 WILLOW CROSSING RD. GREENSBURG, PA 15601		3/16/2023	\$6,263	<input type="checkbox"/> Secured debt
		3/30/2023	\$12,681	<input type="checkbox"/> Unsecured loan repayment
		4/6/2023	\$6,262	<input checked="" type="checkbox"/> Suppliers or vendors
		4/20/2023	\$9,186	<input type="checkbox"/> Services
		5/11/2023	\$9,071	<input type="checkbox"/> Other _____
		5/18/2023	\$12,572	
		5/26/2023	\$6,392	
		6/2/2023	\$3,113	
TOTAL BRADISH GLASS, INC.			\$65,540	
3.35 BRENNTAG NORTH AMERICA, INC 42 RUMSEY ROAD EAST HARTFORD, CT 06108-1133		3/30/2023	\$10,188	<input type="checkbox"/> Secured debt
		4/6/2023	\$7,245	<input type="checkbox"/> Unsecured loan repayment
TOTAL BRENNTAG NORTH AMERICA, INC			\$17,433	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.36 BRENNTAG NORTHEAST, INC. 1085 ALLEGHENY AVENUE OAKMONT, PA 15139		3/16/2023	\$7,055	<input type="checkbox"/> Secured debt
		4/20/2023	\$7,405	<input type="checkbox"/> Unsecured loan repayment
		5/18/2023	\$7,405	<input checked="" type="checkbox"/> Suppliers or vendors
		5/26/2023	\$7,879	<input type="checkbox"/> Services
		6/9/2023	\$18,192	<input type="checkbox"/> Other _____
TOTAL BRENNTAG NORTHEAST, INC.			\$47,936	
3.37 NAME ON FILE CONFIDENTIAL - AVAILABLE UPON REQUEST		4/20/2023	\$14,556	<input type="checkbox"/> Secured debt
		5/26/2023	\$4,169	<input type="checkbox"/> Unsecured loan repayment
TOTAL NAME ON FILE			\$18,725	<input checked="" type="checkbox"/> Suppliers or vendors
3.38 BSWIFT PO BOX 66753 CHICAGO, IL 60666-0753		5/12/2023	\$41,313	<input type="checkbox"/> Services
		6/2/2023	\$23,560	<input checked="" type="checkbox"/> Other BENEFITS
TOTAL BSWIFT			\$64,873	
3.39 BUREAU CUSTOMS & BORDER PROTECTION 1300 PENNSYLVANIA AVENUE N.W. WASHINGTON, DC 20004-3002		3/22/2023	\$176,505	<input type="checkbox"/> Secured debt
		4/24/2023	\$217,280	<input type="checkbox"/> Unsecured loan repayment
		5/20/2023	\$236,289	<input type="checkbox"/> Suppliers or vendors
TOTAL BUREAU CUSTOMS & BORDER PROTECTION			\$630,075	<input checked="" type="checkbox"/> Services
3.40 BUREAU VERITAS 14624 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693		5/5/2023	\$48,548	<input checked="" type="checkbox"/> Other TAXES
				<input type="checkbox"/> Secured debt
TOTAL BUREAU VERITAS			\$48,548	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.41	CA, INC. ONE CA PLAZA ISLANDIA, NY 11749	4/27/2023	\$59,971	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CA, INC.			<u>\$59,971</u>	
3.42	CAHILL GORDON & REINDEL LLP 32 OLD SLIP NEW YORK, NY 10005	5/26/2023 5/30/2023	\$125,041 \$24,959	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CAHILL GORDON & REINDEL LLP			<u>\$150,000</u>	
3.43	CAPITAL LIGHTING & SUPPLY, LLC PO BOX 404749 ATLANTA, GA 30384-4749	5/22/2023	\$22,577	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CAPEX _____
TOTAL CAPITAL LIGHTING & SUPPLY, LLC			<u>\$22,577</u>	
3.44	CARGILL SALT COMPANY 916 SOUTH RIVERSIDE AVE SAINT CLAIR, MI 48079	4/27/2023	\$8,714	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CARGILL SALT COMPANY			<u>\$8,714</u>	
3.45	CARLYE FALLON COMMUNICATIONS LLC 211 LINCOLN STREET GLENVIEW, IL 60025	6/2/2023 6/9/2023	\$9,450 \$23,013	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CARLYE FALLON COMMUNICATIONS LLC			<u>\$32,463</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.46 CARMEUSE LIME & STONE PO BOX 71 STRASBURG, VA 22657-0071		3/16/2023	\$11,290	<input type="checkbox"/> Secured debt
		3/30/2023	\$8,711	<input type="checkbox"/> Unsecured loan repayment
		4/6/2023	\$1,195	<input checked="" type="checkbox"/> Suppliers or vendors
		4/20/2023	\$5,101	<input type="checkbox"/> Services
		5/18/2023	\$28,386	<input type="checkbox"/> Other _____
		5/26/2023	\$6,890	
		6/2/2023	\$1,397	
		6/9/2023	\$15,543	
TOTAL CARMEUSE LIME & STONE			\$78,514	
3.47 CARRY ALL PRODUCTS, INC. PO BOX 201 CONNELLSVILLE, PA 15425		3/16/2023	\$8,309	<input type="checkbox"/> Secured debt
		3/30/2023	\$22,000	<input type="checkbox"/> Unsecured loan repayment
		4/13/2023	\$1,474	<input type="checkbox"/> Suppliers or vendors
		5/11/2023	\$15,080	<input checked="" type="checkbox"/> Other FREIGHT
		5/22/2023	\$44,110	
		5/26/2023	\$36,380	
		6/2/2023	\$4,940	
TOTAL CARRY ALL PRODUCTS, INC.			\$132,293	
3.48 CDW DIRECT, LLC PO BOX 75723 CHICAGO, IL 60675-5723		3/16/2023	\$2,001	<input type="checkbox"/> Secured debt
		5/23/2023	\$22,023	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL CDW DIRECT, LLC			\$24,024	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.49 CENTURY DISTRIBUTION SYSTEMS, INC 8730 STONY POINT PARKWAY, STE 300 RICHMOND, VA 23235		3/16/2023	\$8,971	<input type="checkbox"/> Secured debt
		4/13/2023	\$5,226	<input type="checkbox"/> Unsecured loan repayment
		6/2/2023	\$14,606	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other FREIGHT
TOTAL CENTURY DISTRIBUTION SYSTEMS, INC			\$28,803	
3.50 CENTURY LINK PO BOX 1319 CHARLOTTE, NC 28201-1319		3/23/2023	\$755	<input type="checkbox"/> Secured debt
		3/30/2023	\$3,424	<input type="checkbox"/> Unsecured loan repayment
		5/18/2023	\$4,087	<input type="checkbox"/> Suppliers or vendors
		6/2/2023	\$2,642	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other UTILITY
TOTAL CENTURY LINK			\$10,908	
3.51 CERINNOV INC. 720 CORPORATE CIRCLE, SUITE N-O GOLDEN, CO 80401		4/27/2023	\$67,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CERINNOV INC.			\$67,000	
3.52 CH REED, INC. PO BOX 524 HANOVER, PA 17331		5/26/2023	\$18,117	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CH REED, INC.			\$18,117	
3.53 CHAMBERLAIN ADVISORS, LLC 311 S. WACKER DRIVE, SUITE 400 CHICAGO, IL 60606		3/16/2023	\$35,185	<input type="checkbox"/> Secured debt
		6/2/2023	\$67,675	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CHAMBERLAIN ADVISORS, LLC			\$102,860	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.54	CHAMPION AWARDS, INC. 3649 WINPLACE ROAD MEMPHIS, TN 38118	5/26/2023	\$8,959	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CHAMPION AWARDS, INC.			<u>\$8,959</u>	
3.55	CHEP USA PO BOX 101475 ATLANTA, GA 30392-1475	3/16/2023	\$55,016	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/23/2023	\$14,991	
		4/6/2023	\$14,113	
		5/22/2023	\$73,825	
		5/26/2023	\$23,299	
		6/2/2023	\$30,369	
		6/9/2023	\$13,493	
TOTAL CHEP USA			<u>\$225,105</u>	
3.56	CHICKASAW ELECTRIC COOPERATIVE 17970 HIGHWAY 64 SOMERVILLE, TN 38068	4/6/2023	\$87,167	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other UTILITY _____
		5/11/2023	\$94,846	
		5/26/2023	\$104,197	
TOTAL CHICKASAW ELECTRIC COOPERATIVE			<u>\$286,210</u>	
3.57	CHICKASAW-MARSHALL JOINT VENTURE 520 J.M. ASH DR HOLLY SPRINGS, MS 38635	3/30/2023	\$3,239	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other UTILITY _____
		5/11/2023	\$3,262	
		5/22/2023	\$3,302	
TOTAL CHICKASAW-MARSHALL JOINT VENTURE			<u>\$9,803</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.58 NAME ON FILE CONFIDENTIAL - AVAILABLE UPON REQUEST		3/28/2023	\$2,500	<input type="checkbox"/> Secured debt
		4/13/2023	\$2,500	<input type="checkbox"/> Unsecured loan repayment
		4/27/2023	\$2,325	<input type="checkbox"/> Suppliers or vendors
		5/5/2023	\$2,425	<input checked="" type="checkbox"/> Services
		5/18/2023	\$1,725	<input type="checkbox"/> Other _____
		6/2/2023	\$2,500	
TOTAL NAME ON FILE			\$13,975	
3.59 CMA CGM AMERICA LLC (ANL) 5701 LAKE WRIGHT DRIVE NORFOLK, VA 23502		4/27/2023	\$35,313	<input type="checkbox"/> Secured debt
		5/22/2023	\$33,950	<input type="checkbox"/> Unsecured loan repayment
		5/26/2023	\$4,132	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL CMA CGM AMERICA LLC (ANL)			\$73,395	<input checked="" type="checkbox"/> Other FREIGHT
3.60 COLUMBIA GAS OF PENNSYLVANIA PO BOX 70285 PHILADELPHIA, PA 19176-0285		3/23/2023	\$20,022	<input type="checkbox"/> Secured debt
		3/30/2023	\$21,713	<input type="checkbox"/> Unsecured loan repayment
		5/11/2023	\$21,376	<input type="checkbox"/> Suppliers or vendors
		5/22/2023	\$15,950	<input type="checkbox"/> Services
		5/26/2023	\$28,881	<input checked="" type="checkbox"/> Other UTILITY
TOTAL COLUMBIA GAS OF PENNSYLVANIA			\$107,942	
3.61 CONCENTRIC, LLC PO BOX 714484 CINCINNATI, OH 45271-4484		3/30/2023	\$17,113	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL CONCENTRIC, LLC			\$17,113	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.62	CONCUR TECHNOLOGIES INC. 62157 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	5/5/2023	\$9,829	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CONCUR TECHNOLOGIES INC.			<u>\$9,829</u>	
3.63	CONSTELLATION NEW ENERGY INC. PO BOX 4640 CAROL STREAM, IL 60197-4640	3/16/2023	\$205,299	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other UTILITY _____
		3/23/2023	\$53,215	
		3/30/2023	\$137,158	
		4/6/2023	\$515,113	
		4/13/2023	\$316,153	
		5/11/2023	\$137,350	
		5/18/2023	\$466,424	
		5/23/2023	\$205,801	
		5/26/2023	\$389,669	
		6/2/2023	\$15,514	
		6/9/2023	\$257,928	
TOTAL CONSTELLATION NEW ENERGY INC.			<u>\$2,699,624</u>	
3.64	CORNING BUILDING COMPANY, INC. C. B. C. PLAZA CORNING, NY 14830	5/22/2023	\$9,296	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		5/26/2023	\$2,045	
TOTAL CORNING BUILDING COMPANY, INC.			<u>\$11,341</u>	
3.65	CORNING NATURAL GAS CORPORATION PO BOX 58 CORNING, NY 14830	3/30/2023	\$22,066	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other UTILITY _____
		5/11/2023	\$22,075	
		5/26/2023	\$22,047	
TOTAL CORNING NATURAL GAS CORPORATION			<u>\$66,189</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.66 COSCO SHIPPING LINES (NORTH AMERICA) 15600 JFK BLVD HOUSTON, TX 77032		3/16/2023	\$115,770	<input type="checkbox"/> Secured debt
		3/23/2023	\$8,590	<input type="checkbox"/> Unsecured loan repayment
		3/30/2023	\$85,205	<input type="checkbox"/> Suppliers or vendors
		4/6/2023	\$48,385	<input type="checkbox"/> Services
		5/11/2023	\$77,152	<input checked="" type="checkbox"/> Other FREIGHT
		5/22/2023	\$104,125	
		5/26/2023	\$100,334	
		6/2/2023	\$39,287	
		6/9/2023	\$2,102	
TOTAL COSCO SHIPPING LINES (NORTH AMERICA)			\$580,950	
3.67 COURSER INC 802 COUNTY ROUTE 64 ELMIRA, NY 14903		6/9/2023	\$7,962	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL COURSER INC			\$7,962	<input type="checkbox"/> Suppliers or vendors
3.68 COVIA HOLDINGS CORPORATION 1700 SAND MILL RD CAMDEN, TN 38320		3/30/2023	\$11,780	<input type="checkbox"/> Services
		4/20/2023	\$6,987	<input type="checkbox"/> Other
		4/27/2023	\$6,974	<input checked="" type="checkbox"/> Secured debt
		5/18/2023	\$12,724	<input type="checkbox"/> Unsecured loan repayment
		6/9/2023	\$16,021	<input type="checkbox"/> Suppliers or vendors
TOTAL COVIA HOLDINGS CORPORATION			\$54,486	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.69 COVIA SOLUTIONS INC. 258 ELM STREET NEW CANAAN, CT 06840		3/23/2023	\$21,962	<input type="checkbox"/> Secured debt
		4/6/2023	\$22,344	<input type="checkbox"/> Unsecured loan repayment
		4/20/2023	\$22,246	<input checked="" type="checkbox"/> Suppliers or vendors
		5/11/2023	\$22,027	<input type="checkbox"/> Services
		5/26/2023	\$21,998	<input type="checkbox"/> Other _____
TOTAL COVIA SOLUTIONS INC.			\$110,577	
3.70 CPE IT SOLUTIONS 141 FRONT STREET SUITE 103 ADDISON, NY 14801		3/30/2023	\$4,000	<input type="checkbox"/> Secured debt
		5/11/2023	\$4,000	<input type="checkbox"/> Unsecured loan repayment
		6/2/2023	\$4,000	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL CPE IT SOLUTIONS			\$12,000	<input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.71 CRITEO CORP 387 PARK AVENUE SOUTH NEW YORK, NY 10016		5/23/2023	\$250,873	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL CRITEO CORP			\$250,873	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.72 CROWELL & MORING LLP 455 NORTH CITYFRONT PLAZA DRIVE, SUITE3500 CHICAGO, IL 66011		6/9/2023	\$298,165	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL CROWELL & MORING LLP			\$298,165	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.73 CROWN PACKAGING CORP 17854 CHESTERFIELD AIRPORT ROAD CHESTERFIELD, MO 63005		5/22/2023	\$6,474	<input type="checkbox"/> Secured debt
		5/26/2023	\$12,412	<input type="checkbox"/> Unsecured loan repayment
		6/9/2023	\$12,005	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL CROWN PACKAGING CORP			\$30,891	<input type="checkbox"/> Services <input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.74 CSXT N/A 122262 PO BOX 640839 PITTSBURGH, PA 15264-0836		3/16/2023	\$3,379	<input type="checkbox"/> Secured debt
		3/23/2023	\$3,451	<input type="checkbox"/> Unsecured loan repayment
		3/30/2023	\$17,785	<input type="checkbox"/> Suppliers or vendors
		4/6/2023	\$7,468	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other FREIGHT
TOTAL CSXT N/A 122262			\$32,083	
3.75 CULLIGAN WATER CONDITIONING PO BOX 328 STAR JUNCTION, PA 15482-0328		6/2/2023	\$1,666	<input type="checkbox"/> Secured debt
		6/9/2023	\$8,607	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CULLIGAN WATER CONDITIONING			\$10,274	
3.76 CURTIS BROKERAGE SERVICE, INC. 1390 WARRENTON ROAD FREDERICKSBURG, VA 22406		3/16/2023	\$6,881	<input type="checkbox"/> Secured debt
		3/30/2023	\$8,155	<input type="checkbox"/> Unsecured loan repayment
		4/6/2023	\$2,783	<input type="checkbox"/> Suppliers or vendors
		5/11/2023	\$8,037	<input type="checkbox"/> Services
		5/18/2023	\$6,797	<input checked="" type="checkbox"/> Other FREIGHT
		6/2/2023	\$2,836	
		6/9/2023	\$28,946	
TOTAL CURTIS BROKERAGE SERVICE, INC.			\$64,434	
3.77 CURZON PO BOX 178 WILSONVILLE, OR 97070		5/26/2023	\$22,993	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other ROYALTY
TOTAL CURZON			\$22,993	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.78 CVS PHARMACY, INC. 9501 E. SHEA BLVD (MC019) SCOTTSDALE, AZ 85260		3/16/2023	\$144,574	<input type="checkbox"/> Secured debt
		3/23/2023	\$49,316	<input type="checkbox"/> Unsecured loan repayment
		4/24/2023	\$302,026	<input type="checkbox"/> Suppliers or vendors
		5/12/2023	\$195,781	<input type="checkbox"/> Services
		5/18/2023	\$78,899	<input checked="" type="checkbox"/> Other BENEFITS
		5/26/2023	\$88,909	
		6/9/2023	\$91,495	
TOTAL CVS PHARMACY, INC.			\$951,001	
3.79 DAMCO CUSTOMS SERVICES PO BOX 885 MADISON, NJ 07940		3/16/2023	\$1,856	<input type="checkbox"/> Secured debt
		3/23/2023	\$546	<input type="checkbox"/> Unsecured loan repayment
		3/30/2023	\$255	<input type="checkbox"/> Suppliers or vendors
		4/6/2023	\$595	<input type="checkbox"/> Services
		5/26/2023	\$4,631	<input checked="" type="checkbox"/> Other FREIGHT
		6/2/2023	\$255	
		6/9/2023	\$182	
TOTAL DAMCO CUSTOMS SERVICES			\$8,320	
3.80 DAVID M. LEWIS COMPANY, LLC 21800 OXNARD ST., STE 980 WOODLAND HILLS, CA 91367		3/30/2023	\$5,250	<input type="checkbox"/> Secured debt
		4/27/2023	\$11,250	<input type="checkbox"/> Unsecured loan repayment
		4/28/2023	\$17,500	<input type="checkbox"/> Suppliers or vendors
		5/26/2023	\$11,000	<input checked="" type="checkbox"/> Services
		6/2/2023	\$5,625	<input type="checkbox"/> Other
		6/9/2023	\$14,625	
TOTAL DAVID M. LEWIS COMPANY, LLC			\$65,250	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.81	NAME ON FILE CONFIDENTIAL - AVAILABLE UPON REQUEST	3/28/2023	\$3,100	<input type="checkbox"/> Secured debt
		5/5/2023	\$6,860	<input type="checkbox"/> Unsecured loan repayment
		6/2/2023	\$3,100	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other	
TOTAL NAME ON FILE			\$13,060	
3.82	DAVIS VISION, INC. 175 E. HOUSTON, 5TH FLOOR SAN ANTONIO, TX 78205	5/12/2023	\$15,433	<input type="checkbox"/> Secured debt
		5/26/2023	\$1,152	<input type="checkbox"/> Unsecured loan repayment
		6/2/2023	\$5,287	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other	BENEFITS
TOTAL DAVIS VISION, INC.			\$21,872	
3.83	NAME ON FILE CONFIDENTIAL - AVAILABLE UPON REQUEST	3/28/2023	\$10,408	<input type="checkbox"/> Secured debt
		4/27/2023	\$9,415	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other	
TOTAL NAME ON FILE			\$19,823	
3.84	DELMAR INTERNATIONAL 100 COLVIN WOODS PKWY STE 500 TONAWANDA, NY 14150	3/16/2023	\$2,032	<input type="checkbox"/> Secured debt
		3/23/2023	\$416	<input type="checkbox"/> Unsecured loan repayment
		3/30/2023	\$245	<input type="checkbox"/> Suppliers or vendors
		6/2/2023	\$26,504	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other
TOTAL DELMAR INTERNATIONAL			\$29,196	
3.85	DEMANDPDX LLC 10335 SE QUAIL RIDGE DR HAPPY VALLEY, OR 97086	5/18/2023	\$14,500	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL DEMANDPDX LLC			\$14,500	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.86 DENTONS US LLP (USD) DEPT. 3078 CAROL STREAM, IL 60132-3078		5/5/2023	\$88,502	<input type="checkbox"/> Secured debt
		5/11/2023	\$76,462	<input type="checkbox"/> Unsecured loan repayment
		5/22/2023	\$63,165	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL DENTONS US LLP (USD)			\$228,129	
3.87 DESIGNCRAFT, INC. 850 TELSER RD. LAKE ZURICH, IL 60047		3/23/2023	\$14,300	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL DESIGNCRAFT, INC.			\$14,300	
3.88 DGI SUPPLY – A DOALL COMPANY 4830 SOLUTION CENTER CHICAGO, IL 60677		3/23/2023	\$8,560	<input type="checkbox"/> Secured debt
		5/22/2023	\$31,944	<input type="checkbox"/> Unsecured loan repayment
		5/26/2023	\$5,560	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL DGI SUPPLY – A DOALL COMPANY			\$46,064	
3.89 DLUBAK GLASS CO. 1600 SAXONBURG ROAD NATRONA HEIGHTS, PA 15065		5/18/2023	\$7,410	<input type="checkbox"/> Secured debt
		5/26/2023	\$3,525	<input type="checkbox"/> Unsecured loan repayment
		6/9/2023	\$14,452	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL DLUBAK GLASS CO.			\$25,386	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.90 DOUG GROSS CONSTRUCTION, INC. 600 RITAS WAY PAINTED POST, NY 14870		3/16/2023	\$1,902	<input type="checkbox"/> Secured debt
		3/30/2023	\$3,274	<input type="checkbox"/> Unsecured loan repayment
		4/13/2023	\$6,097	<input type="checkbox"/> Suppliers or vendors
		5/18/2023	\$7,923	<input type="checkbox"/> Services
		5/26/2023	\$18,539	<input checked="" type="checkbox"/> Other UTILITY
		6/9/2023	\$8,878	
TOTAL DOUG GROSS CONSTRUCTION, INC.			\$46,612	
3.91 DURA-BAR METAL SERVICES 2195 W. LAKE SHORE DRIVE WOODSTOCK, IL 60098		4/6/2023	\$10,808	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL DURA-BAR METAL SERVICES			\$10,808	
3.92 EASTERN LIFT TRUCK (SERVICE) CO., I PO BOX 307 MAPLE SHADE, NJ 08052		4/20/2023	\$11,162	<input type="checkbox"/> Secured debt
		5/22/2023	\$7,101	<input type="checkbox"/> Unsecured loan repayment
		5/26/2023	\$6,179	<input checked="" type="checkbox"/> Services
		6/9/2023	\$9,668	<input type="checkbox"/> Other
TOTAL EASTERN LIFT TRUCK (SERVICE) CO., I			\$34,110	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer			
3.93	NAME ON FILE CONFIDENTIAL - AVAILABLE UPON REQUEST	3/16/2023	\$2,000	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>			
		3/28/2023	\$4,000				
		4/13/2023	\$4,000				
		4/26/2023	\$4,000				
		5/5/2023	\$2,000				
		5/11/2023	\$2,000				
		5/18/2023	\$2,000				
		5/26/2023	\$2,000				
		6/2/2023	\$2,000				
		6/9/2023	\$2,000				
TOTAL NAME ON FILE			\$26,000				
3.94	ELM SHOES, INC. 3 CENTER SQUARE GREENCASTLE, PA 17225	5/22/2023	\$11,807	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>			
		TOTAL ELM SHOES, INC.			\$11,807		
		3.95	EMPLOYBRIDGE HOLDING COMPANY 1897 SATELLITE BLVD., #300 DULUTH, GA 30097		3/16/2023	\$3,184	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>
					3/30/2023	\$6,621	
					5/5/2023	\$8,187	
6/2/2023	\$1,415						
6/9/2023	\$3,487						
	TOTAL EMPLOYBRIDGE HOLDING COMPANY			\$22,895			
3.96	ENGINEERED MATERIALS TECHNOLOGY, IN 7447 19 MILE ROAD STERLING HEIGHTS, MI 48314	3/16/2023	\$23,330	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>			
		4/27/2023	\$16,142				
		6/9/2023	\$32,283				
TOTAL ENGINEERED MATERIALS TECHNOLOGY, IN			\$71,754				

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.97 NAME ON FILE CONFIDENTIAL - AVAILABLE UPON REQUEST		3/16/2023	\$1,275	<input type="checkbox"/> Secured debt
		3/28/2023	\$1,425	<input type="checkbox"/> Unsecured loan repayment
		4/13/2023	\$1,413	<input type="checkbox"/> Suppliers or vendors
		4/27/2023	\$1,400	<input checked="" type="checkbox"/> Services
		5/11/2023	\$1,375	<input type="checkbox"/> Other _____
		5/26/2023	\$1,388	
		6/9/2023	\$1,225	
TOTAL NAME ON FILE			\$9,500	
3.98 ERNST & YOUNG LLP 155 N UPPER WACKER DR #2000 CHICAGO, IL 60606		6/8/2023	\$56,250	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ERNST & YOUNG LLP			\$56,250	
3.99 ESTES EXPRESS LINES PO BOX 25612 RICHMOND, VA 23260		3/16/2023	\$7,640	<input type="checkbox"/> Secured debt
		3/23/2023	\$1,237	<input type="checkbox"/> Unsecured loan repayment
		3/30/2023	\$4,957	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL ESTES EXPRESS LINES			\$13,834	<input checked="" type="checkbox"/> Other FREIGHT
3.100 EXAMINETICS, INC. PO BOX 410047 KANSAS CITY, MO 64141-0047		5/22/2023	\$19,890	<input type="checkbox"/> Secured debt
		6/9/2023	\$410	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
TOTAL EXAMINETICS, INC.			\$20,300	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.101	EXPERIS US INC 29973 NETWORK PLACE CHICAGO, IL 60673-1299	3/30/2023	\$4,923	<input type="checkbox"/> Secured debt
		5/18/2023	\$41,570	<input type="checkbox"/> Unsecured loan repayment
		6/2/2023	\$9,200	<input type="checkbox"/> Suppliers or vendors
		6/9/2023	\$1,840	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL EXPERIS US INC			<u>\$57,533</u>	
3.102	EXPONENT, INC 5401 MC CONNELL AVENUE LOS ANGELES, CA 90066	5/22/2023	\$100,293	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL EXPONENT, INC			<u>\$100,293</u>	
3.103	FASKEN MARTINEAU DUMOULIN LLP BAY ADELAIDE CENTRE 333 BAY STREET, SUITE 2400 P.O. BOX 20 TORONTO, ON M5H 2T6 CANADA	5/30/2023	\$27,405	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL FASKEN MARTINEAU DUMOULIN LLP			<u>\$27,405</u>	
3.104	FASTENAL COMPANY 1336 COLLEGE AVE ELMIRA, NY 14903	4/21/2023	\$47,627	<input type="checkbox"/> Secured debt
		4/27/2023	\$79,883	<input type="checkbox"/> Unsecured loan repayment
		5/22/2023	\$25,897	<input type="checkbox"/> Suppliers or vendors
		5/26/2023	\$25,482	<input checked="" type="checkbox"/> Services
		6/9/2023	\$46,482	<input type="checkbox"/> Other _____
TOTAL FASTENAL COMPANY			<u>\$225,370</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.105	FEDERAL EXPRESS / FEDEX PO BOX 371461 PITTSBURGH, PA 15250-7461	3/16/2023	\$267	<input type="checkbox"/> Secured debt
		3/23/2023	\$7	<input type="checkbox"/> Unsecured loan repayment
		3/30/2023	\$3,336	<input type="checkbox"/> Suppliers or vendors
		4/6/2023	\$139	<input type="checkbox"/> Services
		5/26/2023	\$6,470	<input checked="" type="checkbox"/> Other FREIGHT
		6/2/2023	\$842	
TOTAL FEDERAL EXPRESS / FEDEX			\$11,062	
3.106	FEDMET INTERNATIONAL CORP 30403 BRUCE INDUSTRIAL PARKWAY OLON, OH 44139	5/26/2023	\$8,546	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL FEDMET INTERNATIONAL CORP			\$8,546	
3.107	FENIX SOLUTIONS, INC 14-5370 CANOTEK ROAD OTTAWA, ON K1J9E7 CANADA	4/27/2023	\$29,976	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL FENIX SOLUTIONS, INC			\$29,976	
3.108	FERCO COLOR 5498 VINE STREET CHINO, CA 91710	3/16/2023	\$958	<input type="checkbox"/> Secured debt
		3/23/2023	\$3,822	<input type="checkbox"/> Unsecured loan repayment
		3/30/2023	\$30,764	<input checked="" type="checkbox"/> Suppliers or vendors
		4/6/2023	\$630	<input type="checkbox"/> Services
		5/11/2023	\$17,919	<input type="checkbox"/> Other
		5/22/2023	\$17,313	
		6/2/2023	\$4,960	
TOTAL FERCO COLOR			\$76,366	

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.109 FERRO CORPORATION PO BOX 519 WASHINGTON, PA 15301-0519		3/24/2023	\$5,153	<input type="checkbox"/> Secured debt
		5/26/2023	\$12,312	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL FERRO CORPORATION			\$17,466	
3.110 FIFTH THIRD BANK, NATIONAL ASSOCIAT 6111 N. RIVER ROAD, 5TH FLOOR ROSEMONT, IL 60018		3/16/2023	\$3,246	<input type="checkbox"/> Secured debt
		3/30/2023	\$12,969	<input type="checkbox"/> Unsecured loan repayment
		5/22/2023	\$12,969	<input type="checkbox"/> Suppliers or vendors
		6/9/2023	\$11,346	<input type="checkbox"/> Services <input checked="" type="checkbox"/> Other RENT
TOTAL FIFTH THIRD BANK, NATIONAL ASSOCIAT			\$40,530	
3.111 FINDLAY'S TALL TIMBERS DISTR. CTR., PO BOX 952 FINDLAY, OH 45839-0952		3/16/2023	\$25,532	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other FREIGHT
TOTAL FINDLAY'S TALL TIMBERS DISTR. CTR.,			\$25,532	
3.112 FIRST ADVANTAGE BACKGROUND SERVICES PO BOX 403532 ATLANTA, GA 30384		5/5/2023	\$23,372	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL FIRST ADVANTAGE BACKGROUND SERVICES			\$23,372	
3.113 FLEXMAG INDUSTRIES 1000 MAGNET DRIVE NORFOLK, NE 68701		3/16/2023	\$22,653	<input type="checkbox"/> Secured debt
		6/9/2023	\$33,167	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL FLEXMAG INDUSTRIES			\$55,819	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.114 FLOWER CITY PRINTING INC PO BOX 60680 ROCHESTER, NY 14606		3/16/2023	\$8,447	<input type="checkbox"/> Secured debt
		3/30/2023	\$6,881	<input type="checkbox"/> Unsecured loan repayment
		4/6/2023	\$3,548	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL FLOWER CITY PRINTING INC			\$18,875	
3.115 FOSHAN CITY SHUNDE DISTRICT DONLIM NO.26 SHUNYE EAST ROAD FOSHAN, 190 528325 CHINA		3/16/2023	\$61,841	<input type="checkbox"/> Secured debt
		4/7/2023	\$69,167	<input type="checkbox"/> Unsecured loan repayment
		4/27/2023	\$61,790	<input checked="" type="checkbox"/> Suppliers or vendors
		5/22/2023	\$242,928	<input type="checkbox"/> Services
		5/26/2023	\$121,464	<input type="checkbox"/> Other _____
TOTAL FOSHAN CITY SHUNDE DISTRICT DONLIM			\$557,190	
3.116 FOSHAN SHUNDE FASHION ELECTRICAL PO BOX 20210728 FOSHAN, 190 528322 CHINA		5/22/2023	\$50,368	<input type="checkbox"/> Secured debt
		5/26/2023	\$52,470	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL FOSHAN SHUNDE FASHION ELECTRICAL			\$102,838	
3.117 FRANCHISE TAX BOARD PO BOX 942857 SACRAMENTO, CA 94257-0511		4/26/2023	\$14,990	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other TAXES
TOTAL FRANCHISE TAX BOARD			\$14,990	
3.118 FRANK M. GODLA MECHANICAL INC. 810 MCKEAN AVENUE CHARLEROI, PA 15022		4/27/2023	\$10,640	<input type="checkbox"/> Secured debt
		5/11/2023	\$9,880	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL FRANK M. GODLA MECHANICAL INC.			\$20,520	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.119	GE INTELLIGENT PLATFORMS, INC. PO BOX 74008240 CHICAGO, IL 60674-8240	6/9/2023	\$122,180	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL GE INTELLIGENT PLATFORMS, INC.	\$122,180	
3.120	GENERAL SILICONES CO., LTD NO. 9-1, LANE 52, NAN-KANG ST., HSI HSIN-CHU, ` 30095 TAIWAN, PROVINCE OF CHINA	3/16/2023	\$16,700	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL GENERAL SILICONES CO., LTD	\$16,700	
3.121	GENESIS ALKALI WYOMING, LP 1735 MARKET STREET PHILADELPHIA, PA 19103	4/20/2023	\$148,691	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		4/27/2023	\$89,998	
		5/11/2023	\$59,551	
		5/18/2023	\$59,967	
		6/2/2023	\$29,929	
		TOTAL GENESIS ALKALI WYOMING, LP	\$388,135	
3.122	GENKI TRANSPORT INC. 411 E. HUNTINGTON DR. SUITE 107-29 ARCADIA, CA 91006	3/16/2023	\$29,264	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>FREIGHT</u>
		3/30/2023	\$10,377	
		4/13/2023	\$17,912	
		5/22/2023	\$38,084	
		5/26/2023	\$18,298	
		6/2/2023	\$13,793	
		6/9/2023	\$32,447	
		TOTAL GENKI TRANSPORT INC.	\$160,176	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.123 GLASSWORKS HOUNSELL LIMITED PARK LANE, HALESOWEN WEST MIDLANDS, ` B63 2QS UNITED KINGDOM		6/2/2023	\$4,172	<input type="checkbox"/> Secured debt
		6/9/2023	\$25,591	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GLASSWORKS HOUNSELL LIMITED			\$29,763	
3.124 GLOBAL EQUIPMENT CO. 11 HARBOR PARK DRIVE PORT WASHINGTON, NY 11050		4/27/2023	\$8,227	<input type="checkbox"/> Secured debt
		5/22/2023	\$9,098	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GLOBAL EQUIPMENT CO.			\$17,325	
3.125 GOOGLE INC. 1600 AMPHITHEATRE PARKWAY MOUNTAIN VIEW, CA 94043		4/27/2023	\$47,921	<input type="checkbox"/> Secured debt
		5/26/2023	\$25,100	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GOOGLE INC.			\$73,021	
3.126 GRANITE TELECOMMUNICATIONS PO BOX 983119 BOSTON, MA 02298-3119		3/16/2023	\$10,904	<input type="checkbox"/> Secured debt
		5/18/2023	\$10,518	<input type="checkbox"/> Unsecured loan repayment
		5/26/2023	\$8,888	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other UTILITY
TOTAL GRANITE TELECOMMUNICATIONS			\$30,310	
3.127 GRANT THORNTON LLP 171 NORTH CLARK ST, STE 200 CHICAGO, IL 60601-3370		4/6/2023	\$105,136	<input type="checkbox"/> Secured debt
		5/15/2023	\$126,000	<input type="checkbox"/> Unsecured loan repayment
		6/8/2023	\$138,821	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GRANT THORNTON LLP			\$369,957	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.128 GRAPHICS UNIVERSAL INC PO BOX 610 GREENCASTLE, PA 17225		3/16/2023	\$39,058	<input type="checkbox"/> Secured debt
		3/23/2023	\$1,120	<input type="checkbox"/> Unsecured loan repayment
		3/30/2023	\$2,134	<input checked="" type="checkbox"/> Suppliers or vendors
		4/6/2023	\$41,861	<input type="checkbox"/> Services
		5/11/2023	\$83,192	<input type="checkbox"/> Other _____
		5/22/2023	\$5,631	
		5/26/2023	\$4,841	
		6/9/2023	\$7,430	
TOTAL GRAPHICS UNIVERSAL INC			\$185,268	
3.129 GREENBERG TRAUIG, LLP 77 WEST WACKER DRIVE SUITE 3100 CHICAGO, IL 60601		6/2/2023	\$18,510	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GREENBERG TRAUIG, LLP			\$18,510	
3.130 GUANG DONG XINBAO ELECTRICAL APPLIA SOUTH ZHENGHE ROAD SHUNDE DISTRICT, FOSHAN CITY, ` 528322 CHINA		3/16/2023	\$38,376	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GUANG DONG XINBAO ELECTRICAL APPLIA			\$38,376	
3.131 GUANGDONG GOHOME ELECTRICAL APPLIAN NO. 34-2, DONGHAI 6TH ROAD DONGFENG TOWN, ZHONGSHAN CITY, 190 528425 CHINA		3/16/2023	\$30,196	<input type="checkbox"/> Secured debt
		5/22/2023	\$74,850	<input type="checkbox"/> Unsecured loan repayment
		5/25/2023	\$280,014	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL GUANGDONG GOHOME ELECTRICAL APPLIAN			\$385,059	<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.132 H. MUEHLSTEIN & CO INC PO BOX 513437 LOS ANGELES, CA 90051-3437		3/21/2023	\$316,153	<input type="checkbox"/> Secured debt
		3/27/2023	\$169,559	<input type="checkbox"/> Unsecured loan repayment
		4/3/2023	\$173,240	<input checked="" type="checkbox"/> Suppliers or vendors
		4/10/2023	\$324,078	<input type="checkbox"/> Services
		4/24/2023	\$119,836	<input type="checkbox"/> Other _____
		5/1/2023	\$164,730	
		5/11/2023	\$94,281	
		5/15/2023	\$115,671	
		5/23/2023	\$254,098	
		5/31/2023	\$115,492	
		6/5/2023	\$117,367	
TOTAL H. MUEHLSTEIN & CO INC			\$1,964,505	
3.133 HAMBURG SUD NORTH AMERICA, INC INDEPENDENCE SQUARE WEST PHILADELPHIA, PA 19106		3/16/2023	\$20,200	<input type="checkbox"/> Secured debt
		3/30/2023	\$55,102	<input type="checkbox"/> Unsecured loan repayment
		5/22/2023	\$12,888	<input type="checkbox"/> Suppliers or vendors
		5/26/2023	\$38,210	<input checked="" type="checkbox"/> Other FREIGHT
TOTAL HAMBURG SUD NORTH AMERICA, INC			\$126,400	
3.134 HENRY DESJONQUERES INDUSTRIES ROUTE D'EU - 76 340 BLANGY SUR BRESLE, ` FRANCE		5/26/2023	\$27,630	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL HENRY DESJONQUERES INDUSTRIES			\$27,630	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
3.135 HIGHRADIUS CORPORATION 200 WESTLAKE PARK BLVD., SUITE 800 HOUSTON, TX 77079		3/30/2023	\$40,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL HIGHRADIUS CORPORATION			\$40,000	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.136 HOWELL PACKAGING PO BOX 286 ELMIRA, NY 14902-0286		3/16/2023	\$3,604	<input type="checkbox"/> Secured debt
		3/23/2023	\$6,221	<input type="checkbox"/> Unsecured loan repayment
		4/27/2023	\$48,996	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL HOWELL PACKAGING			\$58,821	
3.137 HRANEC SHEET METAL INC. 763 ROUTE 21 UNIONTOWN, PA 15401		5/22/2023	\$35,200	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL HRANEC SHEET METAL INC.			\$35,200	
3.138 HSA BANK PO BOX 939 605 N 8TH STREET SHEBOYGAN, WI 53081-4525		3/16/2023	\$25,140	<input type="checkbox"/> Secured debt
		4/19/2023	\$51,225	<input type="checkbox"/> Unsecured loan repayment
		5/12/2023	\$23,685	<input type="checkbox"/> Suppliers or vendors
		5/18/2023	\$15,648	<input type="checkbox"/> Services
		5/26/2023	\$1,233	<input checked="" type="checkbox"/> Other BENEFITS
		6/2/2023	\$15,442	
		6/9/2023	\$1,232	
TOTAL HSA BANK			\$133,605	
3.139 HYATT LEGAL PLANS, INC. 1111 SUPERIOR AVE, SUITE 800 CLEVELAND, OH 44114		5/12/2023	\$5,270	<input type="checkbox"/> Secured debt
		6/2/2023	\$3,524	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other BENEFITS
TOTAL HYATT LEGAL PLANS, INC.			\$8,793	
3.140 IBM CORPORATION PO BOX 643600 PITTSBURGH, PA 15264-3600		4/27/2023	\$9,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL IBM CORPORATION			\$9,000	

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.141 IFG-INTERNATIONAL FINANCIAL GROUP O PO BOX 2636 CRYSTAL LAKE, IL 60039-2636		4/13/2023	\$30,805	<input type="checkbox"/> Secured debt
		4/27/2023	\$9,360	<input type="checkbox"/> Unsecured loan repayment
		5/5/2023	\$3,355	<input type="checkbox"/> Suppliers or vendors
		5/11/2023	\$2,970	<input checked="" type="checkbox"/> Services
		5/18/2023	\$3,465	<input type="checkbox"/> Other _____
		5/26/2023	\$8,910	
		6/2/2023	\$2,970	
		6/9/2023	\$2,970	
TOTAL IFG-INTERNATIONAL FINANCIAL GROUP O			\$64,805	
3.142 IH SERVICES, INC. 127 TANNER ROAD GREENVILLE, SC 29606		3/23/2023	\$7,690	<input type="checkbox"/> Secured debt
		5/22/2023	\$29,429	<input type="checkbox"/> Unsecured loan repayment
		6/2/2023	\$6,065	<input type="checkbox"/> Suppliers or vendors
		6/9/2023	\$31,503	<input checked="" type="checkbox"/> Services
TOTAL IH SERVICES, INC.			\$74,687	<input type="checkbox"/> Other _____
3.143 IMPACT LOGISTICS, INC. 7980 N. BROTHER BLVD. MEMPHIS, TN 38133		3/30/2023	\$11,405	<input type="checkbox"/> Secured debt
		5/11/2023	\$21,463	<input type="checkbox"/> Unsecured loan repayment
		6/2/2023	\$18,930	<input type="checkbox"/> Suppliers or vendors
		6/9/2023	\$14,950	<input checked="" type="checkbox"/> Services
TOTAL IMPACT LOGISTICS, INC.			\$66,748	<input type="checkbox"/> Other _____
3.144 IMR TEST LABS 131 WOODSEGE DR LANSING, NY 14882		3/30/2023	\$22,750	<input type="checkbox"/> Secured debt
		5/22/2023	\$19,704	<input type="checkbox"/> Unsecured loan repayment
		6/2/2023	\$25,595	<input type="checkbox"/> Suppliers or vendors
TOTAL IMR TEST LABS			\$68,049	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.145 INCONTACT, INC. 75 WEST TOWN RIDGE PARKWAY, TOWER 1 SANDY, UT 84070	3/16/2023 5/30/2023	\$30,411 \$108,224	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL INCONTACT, INC.		\$138,636	
3.146 INDUSTRIAL ENGINEERING, INC. 4430 TIELKER ROAD FORT WAYNE, IN 46899	3/30/2023 5/26/2023	\$20,354 \$5,310	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL INDUSTRIAL ENGINEERING, INC.		\$25,664	
3.147 INDUSTRIAL PALLET CORPORATION 4 N. NEW YORK STREET REMINGTON, IN 47977	3/30/2023 4/6/2023 4/27/2023 5/22/2023 6/2/2023 6/9/2023	\$19,565 \$13,044 \$78,262 \$26,087 \$19,565 \$19,565	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL INDUSTRIAL PALLET CORPORATION		\$176,089	
3.148 INTERNATIONAL SEVICES GUERKO SA DE BLVD. LUIS DONALDO COLOSIO MZ1 LT 3 CANCUN, QR 74526 MEXICO	3/15/2023 3/29/2023 4/13/2023 4/26/2023 5/10/2023 5/24/2023 6/7/2023	\$9,926 \$16,243 \$13,671 \$13,787 \$41,364 \$10,304 \$18,233	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>BENEFITS</u>
TOTAL INTERNATIONAL SEVICES GUERKO SA DE		\$123,528	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.149 INTERSTATE PAPER SUPPLY CO., INC. PO BOX 670 103 GOOD STREET ROSCOE, PA 15477-0670		3/16/2023	\$64,725	<input type="checkbox"/> Secured debt
		3/23/2023	\$10,172	<input type="checkbox"/> Unsecured loan repayment
		3/30/2023	\$25,084	<input checked="" type="checkbox"/> Suppliers or vendors
		4/6/2023	\$12,380	<input type="checkbox"/> Services
		5/22/2023	\$126,800	<input type="checkbox"/> Other _____
		6/2/2023	\$7,111	
		6/9/2023	\$39,563	
TOTAL INTERSTATE PAPER SUPPLY CO., INC.			\$285,834	
3.150 INTRALINKS INC 150 EAST 42ND STREET NEW YORK, NY 10017		5/12/2023	\$21,500	<input type="checkbox"/> Secured debt
		6/9/2023	\$15,372	<input type="checkbox"/> Unsecured loan repayment
TOTAL INTRALINKS INC			\$36,872	<input checked="" type="checkbox"/> Suppliers or vendors
3.151 IPS INTEGRATED POWER SERVICES PO BOX 601492 CHARLOTTE, NC 28260-1492		6/2/2023	\$9,950	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL IPS INTEGRATED POWER SERVICES			\$9,950	
3.152 ITERABLE, INC. 71 STEVENSON ST, SUITE 300 SAN FRANCISCO, CA 94105		5/5/2023	\$6,400	<input type="checkbox"/> Secured debt
		6/9/2023	\$37,897	<input type="checkbox"/> Unsecured loan repayment
TOTAL ITERABLE, INC.			\$44,297	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.153 JAPAN STEEL WORKS AMERICA, INC. 1890 S CARLOS AVE ONTARIO, CA 91761		3/16/2023	\$16,078	<input type="checkbox"/> Secured debt
		3/30/2023	\$894	<input type="checkbox"/> Unsecured loan repayment
		5/11/2023	\$40,803	<input type="checkbox"/> Suppliers or vendors
		5/26/2023	\$1,177	<input checked="" type="checkbox"/> Services
		6/2/2023	\$1,730	<input type="checkbox"/> Other _____
		6/9/2023	\$1,168	
TOTAL JAPAN STEEL WORKS AMERICA, INC.			\$61,850	
3.154 JOHN HANCOCK LIFE INSURANCE COMPANY 601 CONGRESS ST. 6TH FLOOR BOSTON, MA 02210		3/14/2023	\$134,199	<input type="checkbox"/> Secured debt
		3/21/2023	\$559,663	<input type="checkbox"/> Unsecured loan repayment
		3/29/2023	\$132,964	<input type="checkbox"/> Suppliers or vendors
		4/3/2023	\$335,914	<input type="checkbox"/> Services
		4/11/2023	\$583,055	<input checked="" type="checkbox"/> Other BENEFITS
		4/17/2023	\$340,143	
		4/24/2023	\$139,224	
		4/27/2023	\$2,000	
		5/1/2023	\$306,629	
		5/8/2023	\$138,250	
		5/15/2023	\$336,661	
		5/22/2023	\$139,363	
		5/30/2023	\$346,456	
		6/6/2023	\$120,228	
TOTAL JOHN HANCOCK LIFE INSURANCE COMPANY			\$3,614,749	
3.155 JOHN MILLS ELECTRIC, INC. PO BOX 2068 ELMIRA HEIGHTS, NY 14903		5/26/2023	\$24,245	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL JOHN MILLS ELECTRIC, INC.			\$24,245	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other CAPEX

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.156	JOHNSON BECKER PLLC 444 CEDAR STREET, SUITE 1800 SAINT PAUL, MN 55101	4/20/2023	\$137,000	<input type="checkbox"/> Secured debt
		6/2/2023	\$24,000	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other LEGAL SETTLEMENTS
TOTAL JOHNSON BECKER PLLC			\$161,000	
3.157	JOHNSON CONTROLS SECURITY SOLUTIONS PO BOX 371967 PITTSBURGH, PA 15251	5/26/2023	\$17,881	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL JOHNSON CONTROLS SECURITY SOLUTIONS			\$17,881	
3.158	NAME ON FILE CONFIDENTIAL - AVAILABLE UPON REQUEST	4/13/2023	\$7,388	<input type="checkbox"/> Secured debt
		5/5/2023	\$6,750	<input type="checkbox"/> Unsecured loan repayment
		6/9/2023	\$5,700	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL NAME ON FILE			\$19,838	
3.159	KAISER PERMANENTE 1 KAISER PLAZA OAKLAND, CA 94612	3/16/2023	\$29,923	<input type="checkbox"/> Secured debt
		5/12/2023	\$59,845	<input type="checkbox"/> Unsecured loan repayment
		5/26/2023	\$29,923	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other BENEFITS
TOTAL KAISER PERMANENTE			\$119,691	
3.160	KELLER TECHNOLOGY CORPORATION PO BOX 103 BUFFALO, NY 14217-0103	4/27/2023	\$41,435	<input type="checkbox"/> Secured debt
		6/2/2023	\$313	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL KELLER TECHNOLOGY CORPORATION			\$41,747	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.161	KEY POLYMER CORPORATION 17 SHEPARD STREET LAWRENCE, MA 01843	3/30/2023	\$10,916	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL KEY POLYMER CORPORATION			<u>\$10,916</u>	
3.162	KEYSTONE MELTING SOLUTIONS 1000 WILLOW CROSSING ROAD GREENSBURG, PA 15601	5/22/2023	\$27,588	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		6/2/2023	\$3,280	
		6/9/2023	\$27,357	
TOTAL KEYSTONE MELTING SOLUTIONS			<u>\$58,225</u>	
3.163	KNOWBE4, LLC 33 N. GARDEN AVE CLEARWATER, FL 33755	5/5/2023	\$9,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL KNOWBE4, LLC			<u>\$9,000</u>	
3.164	KOENIG & BAUER KAMMANN (US), INC. 235 HERITAGE AVE PORTSMOUTH, NH 03801	5/11/2023	\$11,697	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CAPEX _____
TOTAL KOENIG & BAUER KAMMANN (US), INC.			<u>\$11,697</u>	
3.165	KONICA MINOLTA BUSINESS DEPT CH 19188 PALATINE, IL 60055-9188	3/30/2023	\$2,755	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		5/18/2023	\$3,824	
		5/22/2023	\$4,265	
		5/26/2023	\$1,729	
TOTAL KONICA MINOLTA BUSINESS			<u>\$12,572</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.166 KÖRBER SUPPLY CHAIN US, INC. 5600 W. 83RD STREET, SUITE 600 BLOOMINGTON, MN 55437		3/16/2023	\$52,935	<input type="checkbox"/> Secured debt
		4/6/2023	\$16,000	<input type="checkbox"/> Unsecured loan repayment
		4/6/2023	\$279,156	<input type="checkbox"/> Suppliers or vendors
		4/13/2023	\$156,597	<input type="checkbox"/> Services
		5/5/2023	\$593,017	<input checked="" type="checkbox"/> Other FREIGHT
		5/11/2023	\$509,387	
		5/18/2023	\$452,581	
		5/26/2023	\$16,018	
		5/26/2023	\$103,874	
		6/2/2023	\$86,667	
		6/2/2023	\$16,012	
		6/9/2023	\$51,587	
TOTAL KÖRBER SUPPLY CHAIN US, INC.			<u>\$2,333,831</u>	
3.167 KTG SYSTEMS INC. 101 BRADFORD ROAD, SUITE 110 WEXFORD, PA 15090		4/27/2023	\$12,377	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL KTG SYSTEMS INC.			<u>\$12,377</u>	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other CAPEX
3.168 LAST CALL MEDIA INC. 401 6 LIBERTY SQUARE BOSTON, MA 02109		5/23/2023	\$23,878	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL LAST CALL MEDIA INC.			<u>\$23,878</u>	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.169 NAME ON FILE CONFIDENTIAL - AVAILABLE UPON REQUEST		3/28/2023	\$3,050	<input type="checkbox"/> Secured debt
		4/13/2023	\$1,438	<input type="checkbox"/> Unsecured loan repayment
		4/27/2023	\$1,450	<input type="checkbox"/> Suppliers or vendors
		5/11/2023	\$1,450	<input checked="" type="checkbox"/> Services
		5/26/2023	\$1,450	<input type="checkbox"/> Other _____
		6/9/2023	\$1,575	
TOTAL NAME ON FILE			\$10,413	
3.170 LEBANON VALLEY ENGRAVING INC 1245 CHESTNUT STREET LEBANON, PA 17042-0031		4/20/2023	\$55,443	<input type="checkbox"/> Secured debt
		6/2/2023	\$1,095	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL LEBANON VALLEY ENGRAVING INC			\$56,537	
3.171 LECHASE CONSTRUCTION SERVICES, LLC. 11849 EAST CORNING ROAD, SUITE 102 CORNING, NY 14830		6/9/2023	\$17,340	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other CAPEX
TOTAL LECHASE CONSTRUCTION SERVICES, LLC.			\$17,340	
3.172 LEGENDARY STAFFING INC. PO BOX 28630 ANAHEIM HILLS, CA 92809		3/16/2023	\$17,442	<input type="checkbox"/> Secured debt
		3/30/2023	\$2,475	<input type="checkbox"/> Unsecured loan repayment
		5/11/2023	\$8,824	<input type="checkbox"/> Suppliers or vendors
		6/2/2023	\$348	<input checked="" type="checkbox"/> Services
		6/9/2023	\$1,561	<input type="checkbox"/> Other _____
TOTAL LEGENDARY STAFFING INC.			\$30,650	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.173	LIBERTY 3025 HIGHLANDS, LLC 1140 AVENUE OF THE AMERICAS, SUITE NEW YORK, NY 10036	4/20/2023	\$45,700	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other RENT
TOTAL LIBERTY 3025 HIGHLANDS, LLC			<u>\$45,700</u>	
3.174	LIFETIME BRANDS INC 1000 STEWART AVE. GARDEN CITY, NY 11530	5/22/2023	\$40,381	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL LIFETIME BRANDS INC			<u>\$40,381</u>	
3.175	LINDE, INC PO BOX 1986 DANBURY, CT 06813-1986	3/30/2023	\$52,296	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		4/6/2023	\$57,434	
		5/18/2023	\$59,400	
		6/9/2023	\$54,588	
TOTAL LINDE, INC			<u>\$223,718</u>	
3.176	LINKEDIN CORPORATION 2029 STIERLIN COURT MOUNTAIN VIEW, CA 94043	3/23/2023	\$20,361	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL LINKEDIN CORPORATION			<u>\$20,361</u>	
3.177	LOGISTICK INC 19880 STATE LINE ROAD SOUTH BEND, IN 46637	3/30/2023	\$8,847	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		5/22/2023	\$1,917	
TOTAL LOGISTICK INC			<u>\$10,763</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.178 MANPOWER, INC. 7470 NEW TECHNOLOGY WAY FREDERICK, MD 21703		3/16/2023	\$2,281	<input type="checkbox"/> Secured debt
		3/30/2023	\$3,767	<input type="checkbox"/> Unsecured loan repayment
		5/18/2023	\$4,052	<input type="checkbox"/> Suppliers or vendors
		5/26/2023	\$3,913	<input checked="" type="checkbox"/> Services
		6/2/2023	\$2,515	<input type="checkbox"/> Other _____
		6/9/2023	\$2,515	
TOTAL MANPOWER, INC.			\$19,041	
3.179 MARABU NORTH AMERICAN LP 2460-A REMOUNT ROAD NORTH CHARLESTON, SC 29406		3/16/2023	\$1,025	<input type="checkbox"/> Secured debt
		3/30/2023	\$4,208	<input type="checkbox"/> Unsecured loan repayment
		4/6/2023	\$3,698	<input checked="" type="checkbox"/> Suppliers or vendors
		5/26/2023	\$9,418	<input type="checkbox"/> Services
		6/2/2023	\$9,631	<input type="checkbox"/> Other _____
TOTAL MARABU NORTH AMERICAN LP			\$27,981	
3.180 MARINE TRANSPORTATION INTERMODAL, I 580 DIVISION ST ELIZABETH, NJ 07201		3/16/2023	\$5,800	<input type="checkbox"/> Secured debt
		3/23/2023	\$3,550	<input type="checkbox"/> Unsecured loan repayment
		3/30/2023	\$3,725	<input type="checkbox"/> Suppliers or vendors
		4/6/2023	\$7,700	<input checked="" type="checkbox"/> Services
		4/13/2023	\$4,710	<input checked="" type="checkbox"/> Other FREIGHT
		5/22/2023	\$19,997	
		5/26/2023	\$5,777	
TOTAL MARINE TRANSPORTATION INTERMODAL, I			\$51,259	

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.181 MARSHALL COUNTY WATER ASSOCIATION 512 WINGO RD BYHALIA, MS 38611		3/30/2023	\$2,301	<input type="checkbox"/> Secured debt
		5/11/2023	\$2,380	<input type="checkbox"/> Unsecured loan repayment
		6/2/2023	\$3,026	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other UTILITY
TOTAL MARSHALL COUNTY WATER ASSOCIATION			<u>\$7,707</u>	
3.182 MCMASTER-CARR SUPPLY CO. PO BOX 7690 CHICAGO, IL 60680-7690		3/16/2023	\$8,531	<input type="checkbox"/> Secured debt
		3/23/2023	\$1,758	<input type="checkbox"/> Unsecured loan repayment
		3/30/2023	\$9,337	<input checked="" type="checkbox"/> Suppliers or vendors
		4/6/2023	\$6,823	<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL MCMASTER-CARR SUPPLY CO.			<u>\$26,448</u>	
3.183 MEMPHIS AIR CONDITIONING AND HEATIN 2125 HILLSHIRE CIRCLE MEMPHIS, TN 38133		6/2/2023	\$11,925	<input type="checkbox"/> Secured debt
		6/9/2023	\$4,268	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL MEMPHIS AIR CONDITIONING AND HEATIN			<u>\$16,193</u>	
3.184 MERKAD MAKINA KALIP SAN. VE TIC.LTD 1596 SOKAK NO:20 ISTANBUL 34517 TURKEY		6/2/2023	\$40,710	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL MERKAD MAKINA KALIP SAN. VE TIC.LTD			<u>\$40,710</u>	

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.185 MESSER LLC 200 SOMERSET CORPORATE BOULEVARD, S BRIDGEWATER, NJ 08807-2862		3/30/2023	\$52,372	<input type="checkbox"/> Secured debt
		4/6/2023	\$36,644	<input type="checkbox"/> Unsecured loan repayment
		5/11/2023	\$2,451	<input checked="" type="checkbox"/> Suppliers or vendors
		5/22/2023	\$50,844	<input type="checkbox"/> Services
		5/26/2023	\$54,047	<input type="checkbox"/> Other
		6/9/2023	\$56,740	
TOTAL MESSER LLC			\$253,098	
3.186 META PLATFORMS, INC. 1601 WILLOW ROAD MENLO PARK, CA 94025		3/23/2023	\$29,127	<input type="checkbox"/> Secured debt
		5/12/2023	\$10,455	<input type="checkbox"/> Unsecured loan repayment
TOTAL META PLATFORMS, INC.			\$39,582	<input type="checkbox"/> Suppliers or vendors
3.187 METLIFE CORE PLUS PARTNERS, LLC 6363 POPLAR AVE., SUITE 400 MEMPHIS, TN 38119		5/25/2023	\$308,466	<input checked="" type="checkbox"/> Services
		5/26/2023	\$308,466	<input type="checkbox"/> Other
TOTAL METLIFE CORE PLUS PARTNERS, LLC			\$616,933	<input type="checkbox"/> Secured debt
3.188 METLIFE DENTAL 5505 N. CUMBERLAND AVE. CHICAGO, IL 60656		3/23/2023	\$4,473	<input type="checkbox"/> Unsecured loan repayment
		5/12/2023	\$4,502	<input type="checkbox"/> Suppliers or vendors
		5/18/2023	\$4,485	<input type="checkbox"/> Services
TOTAL METLIFE DENTAL			\$13,460	<input checked="" type="checkbox"/> Other RENT
3.189 MEYERS & FLOWERS, LLC 3 N 2ND STREET, SUITE 300 SAINT CHARLES, IL 60174		5/12/2023	\$17,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL MEYERS & FLOWERS, LLC			\$17,000	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other LEGAL SETTLEMENTS

Instant Brands LLC

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.190 MIDEA ELECTRIC TRADING (SINGAPORE) 158 CECIL ST NO. 07-01/02 SINGAPORE, ` 69545 SINGAPORE		3/16/2023	\$1,155,245	<input type="checkbox"/> Secured debt
		3/23/2023	\$1,157,389	<input type="checkbox"/> Unsecured loan repayment
		3/29/2023	\$819,842	<input checked="" type="checkbox"/> Suppliers or vendors
		4/13/2023	\$908,780	<input type="checkbox"/> Services
		4/27/2023	\$403,789	<input type="checkbox"/> Other _____
		5/5/2023	\$400,831	
		5/11/2023	\$403,884	
		5/18/2023	\$732,069	
		5/26/2023	\$2,268,209	
TOTAL MIDEA ELECTRIC TRADING (SINGAPORE)			\$8,250,039	
3.191 NAME ON FILE CONFIDENTIAL - AVAILABLE UPON REQUEST		3/16/2023	\$42,612	<input type="checkbox"/> Secured debt
		3/30/2023	\$12,449	<input type="checkbox"/> Unsecured loan repayment
		5/11/2023	\$45,555	<input type="checkbox"/> Suppliers or vendors
		5/26/2023	\$9,624	<input checked="" type="checkbox"/> Services
		6/2/2023	\$20,491	<input type="checkbox"/> Other _____
		6/9/2023	\$10,680	
TOTAL NAME ON FILE			\$141,410	
3.192 MILLER SCREEN & DESIGN, INC. PO BOX 506 MARS, PA 16046		4/3/2023	\$3,942	<input type="checkbox"/> Secured debt
		5/11/2023	\$4,191	<input type="checkbox"/> Unsecured loan repayment
TOTAL MILLER SCREEN & DESIGN, INC.			\$8,133	<input checked="" type="checkbox"/> Suppliers or vendors
3.193 MISSISSIPPI DEPT. OF REVENUE PO BOX 1033 JACKSON, MS 39215-1033				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MISSISSIPPI DEPT. OF REVENUE			\$65,000	<input checked="" type="checkbox"/> Other TAXES

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.194 MODERN TRANSPORTATION SERVICES, LLC 1050 STATION STREET CORAOPOLIS, PA 15108		3/16/2023	\$4,235	<input type="checkbox"/> Secured debt
		3/30/2023	\$4,156	<input type="checkbox"/> Unsecured loan repayment
		4/6/2023	\$10,067	<input type="checkbox"/> Suppliers or vendors
		5/22/2023	\$26,068	<input type="checkbox"/> Services
		5/26/2023	\$4,114	<input checked="" type="checkbox"/> Other FREIGHT
		6/9/2023	\$12,789	
TOTAL MODERN TRANSPORTATION SERVICES, LLC			\$61,428	
3.195 NAME ON FILE CONFIDENTIAL - AVAILABLE UPON REQUEST		3/16/2023	\$1,275	<input type="checkbox"/> Secured debt
		3/28/2023	\$1,413	<input type="checkbox"/> Unsecured loan repayment
		4/13/2023	\$1,500	<input type="checkbox"/> Suppliers or vendors
		4/27/2023	\$1,363	<input checked="" type="checkbox"/> Services
		5/11/2023	\$1,438	<input type="checkbox"/> Other
		5/26/2023	\$1,363	
		6/9/2023	\$1,425	
TOTAL NAME ON FILE			\$9,775	
3.196 MOTION INDUSTRIES, INC. 1300 COLLEGE AVE, SUITE 5 ELMIRA, NY 14901		3/15/2023	\$116,455	<input type="checkbox"/> Secured debt
		4/20/2023	\$99,499	<input type="checkbox"/> Unsecured loan repayment
		4/20/2023	\$20,942	<input type="checkbox"/> Suppliers or vendors
		5/26/2023	\$8,966	<input checked="" type="checkbox"/> Services
		6/2/2023	\$237,707	<input type="checkbox"/> Other
		6/2/2023	\$10,807	
		6/9/2023	\$236,990	
TOTAL MOTION INDUSTRIES, INC.			\$731,366	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.197	MSC INDUSTRIAL SUPPLY CO. INC. 401 PARKWAY VIEW DRIVE PITTSBURGH, PA 15205	5/26/2023	\$16,582	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		6/9/2023	\$22,287	
TOTAL MSC INDUSTRIAL SUPPLY CO. INC.			<u>\$38,869</u>	
3.198	NELSON & STREETER CONST. CO., INC PO BOX PO BOX 184 PINE CITY, NY 14871-0184	5/22/2023	\$10,735	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NELSON & STREETER CONST. CO., INC			<u>\$10,735</u>	
3.199	NEW AGE ENVIRONMENTAL 113 JEFFREY CIRCLE CORAOPOLIS, PA 15108	4/20/2023	\$52,219	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other UTILITY _____
TOTAL NEW AGE ENVIRONMENTAL			<u>\$52,219</u>	
3.200	NEW YORK POWER REVENUE FUND 123 MAIN ST WHITE PLAINS, NY 10601	3/30/2023	\$121,754	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other UTILITY _____
		5/11/2023	\$97,669	
		5/26/2023	\$95,431	
		6/9/2023	\$98,212	
TOTAL NEW YORK POWER REVENUE FUND			<u>\$413,065</u>	
3.201	NEXGEN INDUSTRIAL SERVICES, INC 322 MEADOW RUN ROAD MOUNT MORRIS, PA 15349	6/2/2023	\$15,490	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NEXGEN INDUSTRIAL SERVICES, INC			<u>\$15,490</u>	
3.202	NINGBO CARELINE ELECTRIC APPL CO. NO.888 WEI'YI ROAD NINGBO, 130 315327 CHINA	5/22/2023	\$74,575	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		5/26/2023	\$149,150	
TOTAL NINGBO CARELINE ELECTRIC APPL CO.			<u>\$223,725</u>	

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☐ None

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3.203	NORFOLK SOUTHERN RAILWAY COMPANY PO BOX 5629 ATLANTA, GA 30348-5046	3/16/2023	\$3,972	<input type="checkbox"/> Secured debt
		3/23/2023	\$3,106	<input type="checkbox"/> Unsecured loan repayment
		3/30/2023	\$13,713	<input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other FREIGHT
TOTAL NORFOLK SOUTHERN RAILWAY COMPANY			\$20,791	
3.204	NORTH CAROLINA DEPT OF REVENUE PO BOX 25000 RALEIGH, NC 27640-0520	4/26/2023	\$17,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other TAXES
TOTAL NORTH CAROLINA DEPT OF REVENUE			\$17,000	
3.205	NUSHOE INC. 8534 SIEMPRE VIVA ROAD SAN DIEGO, CA 92154	3/16/2023	\$44,669	<input type="checkbox"/> Secured debt
		6/9/2023	\$48,391	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL NUSHOE INC.			\$93,060	
3.206	NY URGENT CARE PRACTICE P.C 830 COUNTY ROAD 64 ELMIRA, NY 14903-9719	3/16/2023	\$72	<input type="checkbox"/> Secured debt
		5/12/2023	\$9,323	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other BENEFITS
TOTAL NY URGENT CARE PRACTICE P.C			\$9,395	

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☐ None

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3.207 NYSEG PO BOX 847812 BOSTON, MA 02284-7812		3/17/2023	\$91,439	<input type="checkbox"/> Secured debt
		3/30/2023	\$196	<input type="checkbox"/> Unsecured loan repayment
		4/3/2023	\$90,046	<input type="checkbox"/> Suppliers or vendors
		4/6/2023	\$98	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other UTILITY
		4/13/2023	\$84,424	
		4/17/2023	\$30,216	
		5/18/2023	\$250	
		5/24/2023	\$128,074	
		5/31/2023	\$43,157	
		6/1/2023	\$30,518	
		6/5/2023	\$106,000	
TOTAL NYSEG			\$604,416	
3.208 OCEANWING SERVICE LIMITED ROOM 1318-19 HOLLYWOOD PLAZA, 610 N KOWLOON, KLN HONG KONG		6/2/2023	\$18,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL OCEANWING SERVICE LIMITED			\$18,000	
3.209 OLD DOMINION FREIGHT LINES PO BOX 60908 CHARLOTTE, NC 28260		3/16/2023	\$27,510	<input type="checkbox"/> Secured debt
		3/23/2023	\$6,573	<input type="checkbox"/> Unsecured loan repayment
		3/30/2023	\$3,377	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other FREIGHT
TOTAL OLD DOMINION FREIGHT LINES			\$37,460	
3.210 OLIVOTTO GLASS TECHNOLOGIES, SPA VIALE GANDHI 22 AUGLIANA, TO 10051 ITALY		6/2/2023	\$7,924	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL OLIVOTTO GLASS TECHNOLOGIES, SPA			\$7,924	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.211 ONE NETWORK EXPRESS PTE LTD 8730 STONY POINT PARKWAY RICHMOND, VA 23235		3/16/2023	\$110,970	<input type="checkbox"/> Secured debt
		3/23/2023	\$19,890	<input type="checkbox"/> Unsecured loan repayment
		3/30/2023	\$43,320	<input type="checkbox"/> Suppliers or vendors
		4/6/2023	\$2,965	<input type="checkbox"/> Services
		6/2/2023	\$102,455	<input checked="" type="checkbox"/> Other FREIGHT
		6/9/2023	\$14,436	
TOTAL ONE NETWORK EXPRESS PTE LTD			\$294,036	
3.212 OREGON DEPARTMENT OF REVENUE PO BOX 14777 SALEM, OR 97309-0960		4/25/2023	\$42,500	<input type="checkbox"/> Secured debt
		4/26/2023	\$122	<input type="checkbox"/> Unsecured loan repayment
TOTAL OREGON DEPARTMENT OF REVENUE			\$42,622	<input type="checkbox"/> Suppliers or vendors
3.213 OUTFORM GROUP, INC. 4300 W. 47TH STREET CHICAGO, IL 60632		4/27/2023	\$12,720	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other TAXES
TOTAL OUTFORM GROUP, INC.			\$12,720	
3.214 PAC ANCHOR TRANSPORTATION, INC. 425 QUAY AVENUE WILMINGTON, CA 90744		3/23/2023	\$30,120	<input type="checkbox"/> Secured debt
		3/30/2023	\$15,020	<input type="checkbox"/> Unsecured loan repayment
		4/6/2023	\$11,055	<input type="checkbox"/> Suppliers or vendors
		5/18/2023	\$58,601	<input type="checkbox"/> Services
		5/26/2023	\$2,865	<input checked="" type="checkbox"/> Other FREIGHT
		6/2/2023	\$4,375	
TOTAL PAC ANCHOR TRANSPORTATION, INC.			\$122,036	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.215 PACER MINERALS, LLC 25429 US HWY 385 CUSTER, SD 57730		3/23/2023	\$26,139	<input type="checkbox"/> Secured debt
		4/20/2023	\$52,201	<input type="checkbox"/> Unsecured loan repayment
		5/11/2023	\$26,022	<input checked="" type="checkbox"/> Suppliers or vendors
		5/22/2023	\$37,132	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PACER MINERALS, LLC			\$141,494	
3.216 PACIFICALL INC 224-1743 ST. LAURENT BLVD OTTAWA, ON K1G 3V4 CANADA		3/16/2023	\$29,053	<input type="checkbox"/> Secured debt
		3/30/2023	\$34,232	<input type="checkbox"/> Unsecured loan repayment
		5/18/2023	\$65,574	<input type="checkbox"/> Suppliers or vendors
		5/26/2023	\$35,773	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PACIFICALL INC			\$164,632	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.217 PACKAGING CORPORATION OF AMERICA 435 GITTS RUN ROAD HANOVER, PA 17331		3/16/2023	\$62,920	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/16/2023	\$518,587	
		3/23/2023	\$1,014	
		3/23/2023	\$25,180	
		3/23/2023	\$589,669	
		3/30/2023	\$745,650	
		3/30/2023	\$62,198	
		4/6/2023	\$496,377	
		4/6/2023	\$6,119	
		4/6/2023	\$75,074	
		4/13/2023	\$493,233	
		4/13/2023	\$11,306	
		4/20/2023	\$35,479	
		4/20/2023	\$316,335	
		4/27/2023	\$64,011	
		4/27/2023	\$216,676	
		5/5/2023	\$18,555	
		5/5/2023	\$331,680	
		5/11/2023	\$36,594	
		5/11/2023	\$3,157	
		5/11/2023	\$415,190	
		5/18/2023	\$30,043	
		5/18/2023	\$595,472	
		5/26/2023	\$451,719	
		5/26/2023	\$16,420	
		6/2/2023	\$380,023	
		6/2/2023	\$22,409	
		6/9/2023	\$428,491	
		6/9/2023	\$51,971	
TOTAL PACKAGING CORPORATION OF AMERICA			\$6,501,554	

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☐ None

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3.218 PANCAL SYCAMORE CANYON 257, LLC 7130 SYCAMORE CANYON BLVD SUITE A RIVERSIDE, CA 92508		5/5/2023	\$700,390	<input type="checkbox"/> Secured debt
		5/22/2023	\$707,262	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
		6/9/2023	\$951,437	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other RENT
TOTAL PANCAL SYCAMORE CANYON 257, LLC			\$2,359,090	
3.219 PAYMETRIC, INC. 8500 GOVERNORS HILL DR SYMMES TOWNSHIP, OH 45249		3/16/2023	\$14,214	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL PAYMETRIC, INC.			\$14,214	<input type="checkbox"/> Other
3.220 PC CONNECTION SALES CORPORATION 730 MILFORD ROAD MERRIMACK, NH 03054-4631		3/16/2023	\$86,992	<input type="checkbox"/> Secured debt
		5/5/2023	\$43,730	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL PC CONNECTION SALES CORPORATION			\$130,722	<input type="checkbox"/> Other
3.221 PEAK-RYZEX 10330 OLD COLUMBIA ROAD COLUMBIA, MD 21046		5/22/2023	\$24,859	<input type="checkbox"/> Secured debt
		5/26/2023	\$50,667	<input type="checkbox"/> Unsecured loan repayment
		6/2/2023	\$6,381	<input type="checkbox"/> Suppliers or vendors
		6/9/2023	\$38,470	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL PEAK-RYZEX			\$120,377	
3.222 PENGATE HANDLING SYSTEMS, INC. 3 INTERCHANGE PLACE YORK, PA 17406		3/23/2023	\$1,727	<input type="checkbox"/> Secured debt
		5/22/2023	\$4,493	<input type="checkbox"/> Unsecured loan repayment
		5/26/2023	\$1,662	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL PENGATE HANDLING SYSTEMS, INC.			\$7,882	<input type="checkbox"/> Other

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.223	PENN PALLET INC. PO BOX 8 SAINT MARYS, PA 15857	3/16/2023	\$2,456	<input type="checkbox"/> Secured debt
		3/23/2023	\$2,568	<input type="checkbox"/> Unsecured loan repayment
		4/6/2023	\$2,568	<input checked="" type="checkbox"/> Suppliers or vendors
		6/9/2023	\$10,272	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PENN PALLET INC.			<u>\$17,864</u>	
3.224	PENNWEST TOYOTA LIFT, LLC 168 WESTEC DRIVE MOUNT PLEASANT, PA 15666	3/16/2023	\$1,000	<input type="checkbox"/> Secured debt
		3/30/2023	\$305	<input type="checkbox"/> Unsecured loan repayment
		5/22/2023	\$12,684	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other RENT _____
TOTAL PENNWEST TOYOTA LIFT, LLC			<u>\$13,989</u>	
3.225	NAME ON FILE CONFIDENTIAL - AVAILABLE UPON REQUEST	4/13/2023	\$7,920	<input type="checkbox"/> Secured debt
		5/5/2023	\$7,920	<input type="checkbox"/> Unsecured loan repayment
		5/26/2023	\$3,960	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL NAME ON FILE			<u>\$19,800</u>	
3.226	PETERS SUPPLY, INC. PO BOX 1276 ELMIRA, NY 14902	5/26/2023	\$3,226	<input type="checkbox"/> Secured debt
		6/9/2023	\$6,444	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PETERS SUPPLY, INC.			<u>\$9,670</u>	
3.227	PLANSEE USA LLC PO BOX 13288 NEWARK, NJ 07107-3288	5/18/2023	\$55,345	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PLANSEE USA LLC			<u>\$55,345</u>	

Instant Brands LLC

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.228	POSTLER & JAECKLE CORP 2000 LAKE ROAD ELMIRA, NY 14903	3/30/2023 5/26/2023	\$35,773 \$23,440	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CAPEX
TOTAL POSTLER & JAECKLE CORP			\$59,213	
3.229	PPT HOLDINGS I, LLC 5910 LANDERBROOK DRIVE MAYFIELD HEIGHTS, OH 44124	5/5/2023	\$9,100	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PPT HOLDINGS I, LLC			\$9,100	
3.230	PRICE WATERHOUSE COOPERS LLP 1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036	6/8/2023	\$267,305	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PRICE WATERHOUSE COOPERS LLP			\$267,305	
3.231	PROCHEMTECH INTERNATIONAL INC. PO BOX 214 BROCKWAY, PA 15824	4/20/2023 5/26/2023 6/9/2023	\$7,947 \$4,334 \$617	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PROCHEMTECH INTERNATIONAL INC.			\$12,898	
3.232	PROTECH STAFFING SERVICES, INC. 5055 CANYON CREST DR., 103 RIVERSIDE, CA 92507	3/16/2023 3/30/2023 5/11/2023 6/2/2023 6/9/2023	\$3,083 \$952 \$6,849 \$6,538 \$6,440	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PROTECH STAFFING SERVICES, INC.			\$23,861	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.233 PYROTEK, INC. 1285 CLAREMONT ROAD CARLISLE, PA 17015		4/6/2023	\$1,394	<input type="checkbox"/> Secured debt
		5/26/2023	\$8,989	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PYROTEK, INC.			\$10,383	
3.234 R.J. GLASS PO BOX 74 DUNCANSVILLE, PA 16635		3/16/2023	\$7,770	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other FREIGHT
TOTAL R.J. GLASS			\$7,770	
3.235 RALPH W EARL COMPANY INC PO BOX 2369 SYRACUSE, NY 13220		3/30/2023	\$38,169	<input type="checkbox"/> Secured debt
		5/22/2023	\$12,258	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL RALPH W EARL COMPANY INC			\$50,427	
3.236 RAYMOND LEASING CORPORATION 22 SOUTH CANAL STREET GREENE, NY 13778		3/16/2023	\$2,702	<input type="checkbox"/> Secured debt
		3/30/2023	\$33,049	<input type="checkbox"/> Unsecured loan repayment
		6/9/2023	\$107,967	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other RENT
TOTAL RAYMOND LEASING CORPORATION			\$143,718	
3.237 RAYMOND WEST HANDLING SOLUTIONS INC 9939 NORWALK BLVD SANTA FE SPRINGS, CA 90670		3/16/2023	\$17,157	<input type="checkbox"/> Secured debt
		3/30/2023	\$7,293	<input type="checkbox"/> Unsecured loan repayment
		5/22/2023	\$3,358	<input type="checkbox"/> Suppliers or vendors
		6/9/2023	\$3,960	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other RENT
TOTAL RAYMOND WEST HANDLING SOLUTIONS INC			\$31,768	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.238	RELIASTAR LIFE INSURANCE COMPANY 20 WASHINGTON AVE SOUTH MINNEAPOLIS, MN 55401	5/12/2023	\$16,513	<input type="checkbox"/> Secured debt
		6/2/2023	\$9,653	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other BENEFITS
TOTAL RELIASTAR LIFE INSURANCE COMPANY			<u>\$26,167</u>	
3.239	RIVER HOUSE CAFE 506 MCKEAN AVENUE CHARLEROI, PA 15022	6/2/2023	\$8,131	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL RIVER HOUSE CAFE			<u>\$8,131</u>	
3.240	RIVERSIDE PUBLIC UTILITIES 3900 MAIN ST. RIVERSIDE, CA 92522	3/16/2023	\$12,073	<input type="checkbox"/> Secured debt
		4/13/2023	\$87	<input type="checkbox"/> Unsecured loan repayment
		5/11/2023	\$11,626	<input type="checkbox"/> Suppliers or vendors
		5/22/2023	\$13,143	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other UTILITY
TOTAL RIVERSIDE PUBLIC UTILITIES			<u>\$36,929</u>	
3.241	RR DONNELLEY 270 MIDDLE ROAD HENRIETTA, NY 14467	3/30/2023	\$1,917	<input type="checkbox"/> Secured debt
		6/9/2023	\$10,131	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL RR DONNELLEY			<u>\$12,048</u>	
3.242	RSM 30 SOUTH WACKER DRIVE SUITE 3300 CHCAGO, IL 60606	3/17/2023	\$44,488	<input type="checkbox"/> Secured debt
		6/9/2023	\$127,500	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other TAXES
TOTAL RSM			<u>\$171,988</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.243 RTP COMPANY 580 EAST FRONT STREET WINONA, MN 55987		3/16/2023	\$56,016	<input type="checkbox"/> Secured debt
		3/23/2023	\$118,966	<input type="checkbox"/> Unsecured loan repayment
		4/6/2023	\$111,377	<input checked="" type="checkbox"/> Suppliers or vendors
		4/20/2023	\$119,992	<input type="checkbox"/> Services
		4/27/2023	\$61,765	<input type="checkbox"/> Other _____
		5/22/2023	\$116,797	
		5/26/2023	\$122,221	
		6/2/2023	\$183,992	
TOTAL RTP COMPANY			<u>\$891,125</u>	
3.244 SAATI PRINT, SAATI TECH, SAATI CHEM 201 FAIRVIEW ST. EXTENSION FOUNTAIN INN, SC 29644		3/23/2023	\$10,483	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SAATI PRINT, SAATI TECH, SAATI CHEM			<u>\$10,483</u>	
3.245 SALSIFY, INC 101 FEDERAL STREET BOSTON, MA 02110		3/21/2023	\$16,125	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SALSIFY, INC			<u>\$16,125</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.246	NAME ON FILE CONFIDENTIAL - AVAILABLE UPON REQUEST	3/16/2023	\$2,000	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>
		3/28/2023	\$4,000	
		4/13/2023	\$4,000	
		4/26/2023	\$4,000	
		5/5/2023	\$2,000	
		5/11/2023	\$2,000	
		5/18/2023	\$2,000	
		5/26/2023	\$2,000	
		6/2/2023	\$2,000	
		6/9/2023	\$2,000	
TOTAL NAME ON FILE			\$26,000	
3.247	SAMUEL SHAPIRO & COMPANY, INC. 1215 E. FORT AVE. STE 201 BALTIMORE, MD 21230	3/16/2023	\$10,991	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other</div>
		3/23/2023	\$184	
		3/30/2023	\$2,217	
		4/6/2023	\$612	
		4/13/2023	\$484	
		4/27/2023	\$5,121	
		5/11/2023	\$24,036	
		5/22/2023	\$10,901	
		5/26/2023	\$750	
		6/2/2023	\$1,558	
6/9/2023	\$436			
TOTAL SAMUEL SHAPIRO & COMPANY, INC.			\$57,289	FREIGHT

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.248 SANLIDA ELECTRICAL TECHNOLOGY CO.,L 101, BUILDING A, 27 JIANGJUNMAO COM SHENZHEN, 190 518116 CHINA	5/26/2023	\$66,921	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SANLIDA ELECTRICAL TECHNOLOGY CO.,L		\$66,921	
3.249 SCHILLING GRAPHICS, INC. 275 GELSANLITER ROAD GALION, OH 44833	3/16/2023	\$8,780	<input type="checkbox"/> Secured debt
	3/30/2023	\$5,020	<input type="checkbox"/> Unsecured loan repayment
	4/20/2023	\$2,680	<input checked="" type="checkbox"/> Suppliers or vendors
	6/2/2023	\$3,340	<input type="checkbox"/> Services
TOTAL SCHILLING GRAPHICS, INC.		\$19,820	<input type="checkbox"/> Other _____
3.250 SCHINDLER ELEVATOR CORPORATION 395 SUMMIT POINT DRIVE SUITE 4 HENRIETTA, NY 14467-9606	6/2/2023	\$17,782	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL SCHINDLER ELEVATOR CORPORATION		\$17,782	<input checked="" type="checkbox"/> Suppliers or vendors
3.251 NAME ON FILE CONFIDENTIAL - AVAILABLE UPON REQUEST	3/30/2023	\$15,000	<input type="checkbox"/> Secured debt
	4/27/2023	\$126	<input type="checkbox"/> Unsecured loan repayment
	5/2/2023	\$15,000	<input type="checkbox"/> Suppliers or vendors
	6/2/2023	\$15,000	<input checked="" type="checkbox"/> Services
TOTAL NAME ON FILE		\$45,126	<input type="checkbox"/> Other _____
3.252 SE TECHNOLOGIES INC. PO BOX 76900 CLEVELAND, OH 44101	4/20/2023	\$11,187	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL SE TECHNOLOGIES INC.		\$11,187	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.253 SEAFORTH MINERAL & ORE CO INC 3690 ORANGE PLACE SUITE 495 CLEVELAND, OH 44122		3/23/2023	\$41,409	<input type="checkbox"/> Secured debt
		3/30/2023	\$41,443	<input type="checkbox"/> Unsecured loan repayment
		4/20/2023	\$41,409	<input checked="" type="checkbox"/> Suppliers or vendors
		5/11/2023	\$41,529	<input type="checkbox"/> Services
		5/18/2023	\$41,357	<input type="checkbox"/> Other _____
		5/26/2023	\$41,486	
		6/9/2023	\$62,126	
TOTAL SEAFORTH MINERAL & ORE CO INC			\$310,761	
3.254 SECURITAS SECURITY SERVICES USA, IN 1101 OPAL COURT SUITE 211 HAGERSTOWN, MD 21740		3/16/2023	\$46,434	<input type="checkbox"/> Secured debt
		3/16/2023	\$14,554	<input type="checkbox"/> Unsecured loan repayment
		3/30/2023	\$12,575	<input type="checkbox"/> Suppliers or vendors
		3/30/2023	\$24,569	<input checked="" type="checkbox"/> Services
		3/30/2023	\$9,321	<input type="checkbox"/> Other _____
		5/5/2023	\$68,266	
		5/5/2023	\$37,742	
		5/11/2023	\$37,236	
		5/11/2023	\$33,417	
		5/26/2023	\$4,253	
		6/2/2023	\$13,945	
		6/2/2023	\$37,670	
		6/2/2023	\$11,566	
		6/9/2023	\$13,945	
		6/9/2023	\$24,943	
		6/9/2023	\$29,992	
TOTAL SECURITAS SECURITY SERVICES USA, IN			\$420,429	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.255 SEDGWICK CMS HOLDINGS, INC. 8125 SEDGWICK WAY MEMPHIS, TN 38125		3/16/2023	\$29,983	<input type="checkbox"/> Secured debt
		5/5/2023	\$102,000	<input type="checkbox"/> Unsecured loan repayment
		5/12/2023	\$15,919	<input type="checkbox"/> Suppliers or vendors
		5/12/2023	\$35,405	<input type="checkbox"/> Services
		5/26/2023	\$1,125	<input checked="" type="checkbox"/> Other BENEFITS
		6/2/2023	\$91,528	
		6/2/2023	\$1,880	
TOTAL SEDGWICK CMS HOLDINGS, INC.			\$277,840	
3.256 SEEQ CORPORATION 1301 2ND AVE, STE. 2850 SEATTLE, WA 98101		6/9/2023	\$35,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL SEEQ CORPORATION			\$35,000	<input type="checkbox"/> Suppliers or vendors
3.257 NAME ON FILE CONFIDENTIAL - AVAILABLE UPON REQUEST				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL NAME ON FILE			\$25,000	
3.258 SGS NORTH AMERICA INC. 291 FAIRFIELD AVENUE FAIRFIELD, NJ 07004		6/2/2023	\$8,311	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL SGS NORTH AMERICA INC.			\$8,311	<input type="checkbox"/> Suppliers or vendors
3.259 SHANDONG LINUO TECHNICAL GLASS CO., YU HUANG-MIAO, SHANGHE COUNTY SHANDONG 251604 CHINA		5/26/2023	\$23,325	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Suppliers or vendors
TOTAL SHANDONG LINUO TECHNICAL GLASS CO.,			\$23,325	<input type="checkbox"/> Services
				<input type="checkbox"/> Other

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.260 SHAW MATERIAL HANDLING SYSTEM INC. 3150 NEW BRUNSWICK RD BARTLETT, TN 38133		3/16/2023	\$13,286	<input type="checkbox"/> Secured debt
		4/20/2023	\$10,441	<input type="checkbox"/> Unsecured loan repayment
		5/22/2023	\$47,296	<input type="checkbox"/> Suppliers or vendors
		6/9/2023	\$13,168	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other RENT
TOTAL SHAW MATERIAL HANDLING SYSTEM INC.			\$84,192	
3.261 SHINGLE & GIBB AUTOMATION 355 COMMERCE AVENUE BUFFALO, NY 14228-2304		6/2/2023	\$11,048	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL SHINGLE & GIBB AUTOMATION			\$11,048	
3.262 SHRINK PACKAGING SYSTEMS CORPORATIO 7881 LEHIGH CROSSING VICTOR, NY 14564		3/16/2023	\$107,334	<input type="checkbox"/> Secured debt
		3/23/2023	\$12,054	<input type="checkbox"/> Unsecured loan repayment
		3/30/2023	\$25,730	<input checked="" type="checkbox"/> Suppliers or vendors
		4/6/2023	\$40,713	<input type="checkbox"/> Services
		5/11/2023	\$56,928	<input type="checkbox"/> Other
		5/22/2023	\$43,934	
		5/26/2023	\$41,016	
		6/2/2023	\$14,565	
			6/9/2023	\$89,810
TOTAL SHRINK PACKAGING SYSTEMS CORPORATIO			\$432,085	
3.263 SINGLE SOURCE HANDLING INC 7125 GILARDI ROAD BOONSBORO, MD 21713		4/27/2023	\$21,321	<input type="checkbox"/> Secured debt
		6/9/2023	\$290	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL SINGLE SOURCE HANDLING INC			\$21,611	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.264 SKJ FACILITIES MANAGEMENT, INC. PO BOX 371 BIG FLATS, NY 14814-0371		6/2/2023	\$17,535	<input type="checkbox"/> Secured debt
		6/9/2023	\$35,726	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SKJ FACILITIES MANAGEMENT, INC.			\$53,261	
3.265 SOLVENTS & PETROLEUM SERVICE INC 1405 BREWERTON ROAD SYRACUSE, NY 13208		3/16/2023	\$2,925	<input type="checkbox"/> Secured debt
		3/30/2023	\$1,825	<input type="checkbox"/> Unsecured loan repayment
		4/6/2023	\$3,300	<input checked="" type="checkbox"/> Suppliers or vendors
		4/20/2023	\$5,235	<input type="checkbox"/> Services
		5/11/2023	\$3,300	<input type="checkbox"/> Other _____
		5/22/2023	\$1,935	
		5/26/2023	\$4,560	
TOTAL SOLVENTS & PETROLEUM SERVICE INC			\$23,080	
3.266 SOMOBRESLE ZONE INDUSTRIELLE BLANGY SUR BRESLE, 76 76340 FRANCE		4/6/2023	\$82,820	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SOMOBRESLE			\$82,820	
3.267 SOUTHEAST SERIES OF LOCKTON COMPANI 4725 PIEDMONT ROW DRIVE SUITE 510 CHARLOTTE, NC 28210		3/17/2023	\$4,499	<input type="checkbox"/> Secured debt
		3/23/2023	\$79,558	<input type="checkbox"/> Unsecured loan repayment
		5/12/2023	\$80,176	<input type="checkbox"/> Suppliers or vendors
		5/24/2023	\$891,271	<input type="checkbox"/> Services
		6/9/2023	\$82,480	<input checked="" type="checkbox"/> Other <u>INSURANCE</u>
TOTAL SOUTHEAST SERIES OF LOCKTON COMPANI			\$1,137,984	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.268 SPADAFY LLC 8228 FAIRWAY DRIVE NE SEATTLE, WA 98115		3/16/2023	\$81,311	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SPADAFY LLC			\$81,311	
3.269 SPECIALTY MINERALS 35 HIGHLAND AVE. BETHLEHEM, PA 18017		3/16/2023	\$2,385	<input type="checkbox"/> Secured debt
		3/30/2023	\$3,785	<input type="checkbox"/> Unsecured loan repayment
		4/6/2023	\$2,385	<input checked="" type="checkbox"/> Suppliers or vendors
		5/18/2023	\$9,095	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SPECIALTY MINERALS			\$17,649	
3.270 SPECTROCHEMICAL LABORATORIES 155 PROMINENCE DRIVE NEW KENSINGTON, PA 15068		5/11/2023	\$9,483	<input type="checkbox"/> Secured debt
		5/22/2023	\$8,721	<input type="checkbox"/> Unsecured loan repayment
		6/9/2023	\$7,062	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL SPECTROCHEMICAL LABORATORIES			\$25,266	<input type="checkbox"/> Other _____
3.271 SPINNAKER SUPPORT LLC 5445 DTC PARKWAY, SUITE 850 GREENWOOD VILLAGE, CO 80111		3/16/2023	\$189,491	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL SPINNAKER SUPPORT LLC			\$189,491	<input type="checkbox"/> Other _____
3.272 SPRAGUE ENERGY CORPORATION 2 INTERNATIONAL DRIVE, SUITE 200 PORTSMOUTH, NH 03801		3/15/2023	\$190,919	<input type="checkbox"/> Secured debt
		3/28/2023	\$137,984	<input type="checkbox"/> Unsecured loan repayment
		4/10/2023	\$137,098	<input type="checkbox"/> Suppliers or vendors
		5/2/2023	\$140,546	<input type="checkbox"/> Services
		5/8/2023	\$141,215	<input checked="" type="checkbox"/> Other UTILITY
		6/5/2023	\$87,169	
TOTAL SPRAGUE ENERGY CORPORATION			\$834,930	

Instant Brands LLC

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.273	SQM NORTH AMERICA CORP. 2727 PACES FERRY ROAD ATLANTA, GA 30339	4/20/2023	\$34,650	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SQM NORTH AMERICA CORP.			<u>\$34,650</u>	
3.274	NAME ON FILE CONFIDENTIAL - AVAILABLE UPON REQUEST	3/16/2023	\$1,738	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/28/2023	\$1,875	
		4/13/2023	\$1,738	
		4/27/2023	\$1,819	
		5/11/2023	\$1,838	
		5/26/2023	\$1,838	
		6/9/2023	\$1,838	
TOTAL NAME ON FILE			<u>\$12,681</u>	
3.275	STANDARD PRINTING COMPANY OF CANTON PO BOX 9276 CANTON, OH 44704	3/16/2023	\$19,604	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		3/23/2023	\$68,540	
		3/30/2023	\$8,440	
		4/6/2023	\$16,535	
		4/27/2023	\$46,089	
		5/11/2023	\$37,634	
		5/22/2023	\$28,044	
		5/26/2023	\$35,920	
		6/2/2023	\$19,350	
		6/9/2023	\$47,078	
TOTAL STANDARD PRINTING COMPANY OF CANTON			<u>\$327,234</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.276 STAPLES, INC. PO BOX 105748 ATLANTA, GA 30348-5748		4/20/2023	\$107,528	<input type="checkbox"/> Secured debt
		5/22/2023	\$18,756	<input type="checkbox"/> Unsecured loan repayment
		5/26/2023	\$15,741	<input checked="" type="checkbox"/> Suppliers or vendors
		6/9/2023	\$18,657	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL STAPLES, INC.			\$160,682	
3.277 STERICYCLE, INC. 1120 INDUSTRIAL HIGHWAY SOUTHAMPTON, PA 18966		5/11/2023	\$8,586	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL STERICYCLE, INC.			\$8,586	<input checked="" type="checkbox"/> Other UTILITY
3.278 STIRLING BENEFITS, INC 20 ARMORY LANE MILFORD, CT 06460		3/16/2023	\$53,487	<input type="checkbox"/> Secured debt
		5/12/2023	\$53,337	<input type="checkbox"/> Unsecured loan repayment
		5/26/2023	\$53,487	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other BENEFITS
TOTAL STIRLING BENEFITS, INC			\$160,310	
3.279 STOBBS IP LIMITED BUILDING 1000, CAMBRIDGE RESEARCH P CAMBRIDGE CB25 9PD		5/26/2023	\$38,532	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL STOBBS IP LIMITED			\$38,532	
3.280 STUCK ENTERPRISES, INC 1115 EAST HIGH ST WAYNESBURG, PA 15370		4/20/2023	\$13,512	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL STUCK ENTERPRISES, INC			\$13,512	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.281	SUNBELT RENTALS, INC. 369 PARK AVE CORNING, NY 14830	3/30/2023	\$7,505	<input type="checkbox"/> Secured debt
		6/9/2023	\$17,507	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other RENT
TOTAL SUNBELT RENTALS, INC.			\$25,012	
3.282	NAME ON FILE CONFIDENTIAL - AVAILABLE UPON REQUEST	5/12/2023	\$16,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL NAME ON FILE			\$16,000	
3.283	SVETLANA MARTYNOVA 11604 FLETCHER HALL LANE AUSTIN, TX 78717	3/28/2023	\$5,150	<input type="checkbox"/> Secured debt
		5/5/2023	\$13,400	<input type="checkbox"/> Unsecured loan repayment
		6/2/2023	\$600	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL SVETLANA MARTYNOVA			\$19,150	
3.284	TANGO CARD, INC. 4700 42ND AVE SW, SUITE 430A SEATTLE, WA 98116	4/6/2023	\$15,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL TANGO CARD, INC.			\$15,000	
3.285	TEKNOR APEX COMPANY 505 CENTRAL AVENUE PAWTUCKET, RI 02861-1945	3/30/2023	\$71,405	<input type="checkbox"/> Secured debt
		4/13/2023	\$122,263	<input type="checkbox"/> Unsecured loan repayment
		4/20/2023	\$143,443	<input checked="" type="checkbox"/> Suppliers or vendors
		5/22/2023	\$142,401	<input type="checkbox"/> Services
		6/9/2023	\$216,172	<input type="checkbox"/> Other
TOTAL TEKNOR APEX COMPANY			\$695,685	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.286	TENNESSEE DEPT OF REVENUE 500 DEADERICK STREET NASHVILLE, TN 37242	4/25/2023	\$65,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other TAXES
TOTAL TENNESSEE DEPT OF REVENUE			\$65,000	
3.287	TF DIGITAL EZ PC BOUTENSSTRAAT 27 HAARLEM, ` 2025 LA NETHERLANDS	4/14/2023 5/18/2023	\$5,600 \$5,600	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL TF DIGITAL EZ			\$11,200	
3.288	TFORCE FREIGHT, INC 1000 SEMMES AVENUE RICHMOND, VA 23218-1216	3/16/2023 3/23/2023 3/30/2023 6/2/2023	\$2,898 \$922 \$5,326 \$59,346	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other FREIGHT
TOTAL TFORCE FREIGHT, INC			\$68,492	
3.289	THE CREATIVE PARTNERS GROUP 88 SOUTH 10TH ST - STE 100 MINNEAPOLIS, MN 55403	5/26/2023	\$79,465	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL THE CREATIVE PARTNERS GROUP			\$79,465	
3.290	THE PRUDENTIAL INSURANCE COMPANY OF PO BOX 101241 ATLANTA, GA 30392-1241	5/12/2023 6/2/2023	\$171,895 \$85,996	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other BENEFITS
TOTAL THE PRUDENTIAL INSURANCE COMPANY OF			\$257,891	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.291 THE QUARTZ COMPANY 797 ALTAPASS ROAD SPRUCE PINE, NC 28777		3/30/2023	\$3,460	<input type="checkbox"/> Secured debt
		4/6/2023	\$6,613	<input type="checkbox"/> Unsecured loan repayment
		4/20/2023	\$3,273	<input checked="" type="checkbox"/> Suppliers or vendors
		5/11/2023	\$16,223	<input type="checkbox"/> Services
		5/18/2023	\$6,423	<input type="checkbox"/> Other _____
		5/26/2023	\$3,416	
		6/9/2023	\$6,574	
TOTAL THE QUARTZ COMPANY			\$45,981	
3.292 THE SUPERIOR ALLOY STEEL CO. 3835 LAKESIDE AVENUE CLEVELAND, OH 44114		6/9/2023	\$7,774	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL THE SUPERIOR ALLOY STEEL CO.			\$7,774	
3.293 THOMAS INDUSTRIAL GASES, INC. 1016 DIXIE HIGHWAY ROSSFORD, OH 43460		3/30/2023	\$20,355	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL THOMAS INDUSTRIAL GASES, INC.			\$20,355	
3.294 THOMPSON & JOHNSON EQUIP. CO., 3000 LAKE ROAD ELMIRA, NY 14903		5/11/2023	\$28,538	<input type="checkbox"/> Secured debt
		5/23/2023	\$25,801	<input type="checkbox"/> Unsecured loan repayment
		6/9/2023	\$24,254	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL THOMPSON & JOHNSON EQUIP. CO.,			\$78,593	<input checked="" type="checkbox"/> Other CAPEX
3.295 NAME ON FILE CONFIDENTIAL - AVAILABLE UPON REQUEST		4/6/2023	\$10,670	<input type="checkbox"/> Secured debt
		5/5/2023	\$10,670	<input type="checkbox"/> Unsecured loan repayment
		6/9/2023	\$10,670	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL NAME ON FILE			\$32,010	<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.296 TMF PLASTIC SOLUTIONS, LLC 12127B GALENA ROAD PLANO, IL 60545		3/16/2023	\$82,543	<input type="checkbox"/> Secured debt
		3/23/2023	\$20,747	<input type="checkbox"/> Unsecured loan repayment
		3/30/2023	\$41,500	<input checked="" type="checkbox"/> Suppliers or vendors
		4/6/2023	\$45,801	<input type="checkbox"/> Services
		5/22/2023	\$40,790	<input type="checkbox"/> Other _____
		5/26/2023	\$47,773	
		6/2/2023	\$18,971	
		6/9/2023	\$43,654	
TOTAL TMF PLASTIC SOLUTIONS, LLC			\$341,780	
3.297 TOBEYCO MFG., CO., INC. 165 CEDAR STREET CORNING, NY 14830		4/20/2023	\$33,148	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL TOBEYCO MFG., CO., INC.			\$33,148	<input type="checkbox"/> Suppliers or vendors
3.298 TOPIM INTELLIGENT MANUFACTURING TOPIM INTELLIGENT MANUFACTURING, IN FOSHAN, 190 528247 CHINA		3/16/2023	\$53,549	<input type="checkbox"/> Secured debt
		4/13/2023	\$19,472	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL TOPIM INTELLIGENT MANUFACTURING			\$73,022	<input type="checkbox"/> Other _____
3.299 TOWN OF BYHALIA PO BOX 412 BYHALIA, MS 38611		3/16/2023	\$9,669	<input type="checkbox"/> Secured debt
		5/26/2023	\$1,351	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
TOTAL TOWN OF BYHALIA			\$11,019	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other UTILITY

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.300 TOYOTA INDUSTRIES COMMERCIAL PO BOX 660926 DALLAS, TX 75266-0926		3/30/2023	\$369	<input type="checkbox"/> Secured debt
		5/26/2023	\$6,677	<input type="checkbox"/> Unsecured loan repayment
		6/9/2023	\$2,999	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other RENT
TOTAL TOYOTA INDUSTRIES COMMERCIAL			\$10,044	
3.301 TRANSCAT, INC. 35 VANTAGE POINT DRIVE ROCHESTER, NY 14624		5/26/2023	\$9,639	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL TRANSCAT, INC.			\$9,639	
3.302 TRI STATE SUPPLY CO., INC. 371 WEST CHESTNUT STREET WASHINGTON, PA 15301		4/20/2023	\$31,922	<input type="checkbox"/> Secured debt
		5/26/2023	\$12,819	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL TRI STATE SUPPLY CO., INC.			\$44,741	
3.303 TRI-STATE HYDRAULICS, INC. 1250 MCKEAN AVENUE CHARLEROI, PA 15022-2135		4/27/2023	\$10,300	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL TRI-STATE HYDRAULICS, INC.			\$10,300	
3.304 TUFF TEMP CORPORATION PO BOX 366 QUAKERTOWN, PA 18951		4/20/2023	\$19,160	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL TUFF TEMP CORPORATION			\$19,160	
3.305 TWIN TIER TOOL INC PO BOX 524 HORSEHEADS, NY 14845		3/30/2023	\$27,868	<input type="checkbox"/> Secured debt
		5/11/2023	\$24,455	<input type="checkbox"/> Unsecured loan repayment
		5/22/2023	\$19,098	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other CAPEX
TOTAL TWIN TIER TOOL INC			\$71,421	

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☐ None

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3.306 TZA 8805 TAMIAMI TRAIL NORTH NAPLES, FL 34108		5/22/2023	\$7,056	<input type="checkbox"/> Secured debt
		6/9/2023	\$129,240	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL TZA			\$136,295	
3.307 U.S. SILICA COMPANY PO BOX 1885 MAPLETON DEPOT, PA 17052		3/16/2023	\$21,270	<input type="checkbox"/> Secured debt
		3/23/2023	\$24,175	<input type="checkbox"/> Unsecured loan repayment
		3/27/2023	\$100,977	<input checked="" type="checkbox"/> Suppliers or vendors
		3/30/2023	\$2,325	<input type="checkbox"/> Services
		4/6/2023	\$2,326	<input type="checkbox"/> Other _____
		4/20/2023	\$95,578	
		4/27/2023	\$71,636	
		5/11/2023	\$39,617	
		5/18/2023	\$46,816	
		5/26/2023	\$62,564	
		6/2/2023	\$31,925	
		6/9/2023	\$81,644	
TOTAL U.S. SILICA COMPANY			\$580,853	
3.308 UL VERIFICATION SERVICES INC. 62045 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0620		4/21/2023	\$13,688	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL UL VERIFICATION SERVICES INC.			\$13,688	
3.309 UMICORE AG AND CO. KG RODENBACHER CHAUSSEE 4 WOLFGANG, `		6/2/2023	\$94,652	<input type="checkbox"/> Secured debt
		6/9/2023	\$91,369	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL UMICORE AG AND CO. KG			\$186,021	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.310	UNIFIRST CORPORATION 68 JONSPIN RD WILMINGTON, MA 01887-1086	6/2/2023	\$19,191	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL UNIFIRST CORPORATION			<u>\$19,191</u>	
3.311	UNITED CHEMICAL TECHNOLOGIES, INC 2731 BARTRAM ROAD BRISTOL, PA 19007	5/26/2023	\$9,202	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL UNITED CHEMICAL TECHNOLOGIES, INC			<u>\$9,202</u>	
3.312	UNITED PARCEL SERVICE 55 GLENLAKE PARKWAY NE ATLANTA, GA 30328	3/16/2023	\$134,352	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other FREIGHT _____
		3/23/2023	\$193,430	
		3/30/2023	\$180,302	
		4/6/2023	\$159,051	
		5/5/2023	\$191,450	
		5/11/2023	\$794,558	
		5/26/2023	\$354,657	
		6/9/2023	\$187,579	
TOTAL UNITED PARCEL SERVICE			<u>\$2,195,379</u>	
3.313	UNITED STEELWORKERS PO BOX 644485 PITTSBURGH, PA 15264-4485	3/16/2023	\$14,111	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other BENEFITS _____
		3/23/2023	\$7,048	
		5/12/2023	\$50,136	
		5/18/2023	\$6,909	
		5/26/2023	\$7,208	
TOTAL UNITED STEELWORKERS			<u>\$85,413</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.314 UNITED STEELWORKERS OF AMERICA PO BOX 644485 PITTSBURGH, PA 15264-4485		3/23/2023	\$6,840	<input type="checkbox"/> Secured debt
		5/12/2023	\$23,519	<input type="checkbox"/> Unsecured loan repayment
		5/18/2023	\$3,089	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other BENEFITS
TOTAL UNITED STEELWORKERS OF AMERICA			\$33,448	
3.315 UNSTOPPABLE ENTERTAINMENT, INC. 2800 PLAZA DEL AMO UNIT 472 TORRANCE, CA 90503		3/16/2023	\$6,000	<input type="checkbox"/> Secured debt
		3/28/2023	\$6,000	<input type="checkbox"/> Unsecured loan repayment
		4/13/2023	\$7,265	<input type="checkbox"/> Suppliers or vendors
		4/27/2023	\$6,000	<input checked="" type="checkbox"/> Services
		5/5/2023	\$2,360	<input type="checkbox"/> Other
		5/11/2023	\$7,332	
TOTAL UNSTOPPABLE ENTERTAINMENT, INC.			\$34,958	
3.316 UPS MAIL INNOVATION 55 GLENDAKE PKWY NE ATLANTA, GA 30328		3/23/2023	\$10,150	<input type="checkbox"/> Secured debt
		3/30/2023	\$3,190	<input type="checkbox"/> Unsecured loan repayment
		4/6/2023	\$5,139	<input type="checkbox"/> Suppliers or vendors
		5/26/2023	\$1,511	<input type="checkbox"/> Services
		6/2/2023	\$6,416	<input checked="" type="checkbox"/> Other FREIGHT
TOTAL UPS MAIL INNOVATION			\$26,405	
3.317 UPS SUPPLY CHAIN SOLUTIONS INC 28013 NETWORK PLACE CHICAGO, IL 60673-1280		4/6/2023	\$1,357	<input type="checkbox"/> Secured debt
		4/27/2023	\$38,676	<input type="checkbox"/> Unsecured loan repayment
		6/2/2023	\$15,998	<input type="checkbox"/> Suppliers or vendors
		6/9/2023	\$39,537	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other FREIGHT
TOTAL UPS SUPPLY CHAIN SOLUTIONS INC			\$95,568	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.318 US ASSETS RECOVERY LLC 300 N. BLACKCAT RD JOPLIN, MO 64801		3/30/2023	\$65,075	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL US ASSETS RECOVERY LLC			\$65,075	
3.319 US BORAX INC 14486 BORAX ROAD BORON, CA 93516		3/16/2023	\$63,095	<input type="checkbox"/> Secured debt
		4/6/2023	\$19,335	<input type="checkbox"/> Unsecured loan repayment
		5/18/2023	\$19,335	<input checked="" type="checkbox"/> Suppliers or vendors
		5/26/2023	\$65,879	<input type="checkbox"/> Services
		6/9/2023	\$104,638	<input type="checkbox"/> Other _____
TOTAL US BORAX INC			\$272,281	
3.320 US TRANSPORTATION SERVICES 205 PENNBRIAR DRIVE ERIE, PA 16509-6650		3/16/2023	\$9,629	<input type="checkbox"/> Secured debt
		3/30/2023	\$5,383	<input type="checkbox"/> Unsecured loan repayment
		4/6/2023	\$2,044	<input type="checkbox"/> Suppliers or vendors
		4/13/2023	\$8,280	<input checked="" type="checkbox"/> Other FREIGHT
		5/11/2023	\$7,326	
		5/22/2023	\$26,213	
		6/9/2023	\$37,711	
TOTAL US TRANSPORTATION SERVICES			\$96,585	
3.321 USWA PO BOX 644485 PITTSBURGH, PA 15264-4485		5/12/2023	\$30,959	<input type="checkbox"/> Secured debt
		5/26/2023	\$10,421	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other BENEFITS
TOTAL USWA			\$41,380	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.322 VENDPULSE LLC 4197 W CEDAR HILLS DR. CEDAR HILLS, UT 84062		5/5/2023	\$52,000	<input type="checkbox"/> Secured debt
		5/11/2023	\$52,000	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
		6/2/2023	\$52,000	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL VENDPULSE LLC			\$156,000	
3.323 VERIZON 1095 6TH AVE NEW YORK, NY 10036		4/13/2023	\$3,307	<input type="checkbox"/> Secured debt
		5/18/2023	\$3,300	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
		6/2/2023	\$3,280	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other UTILITY
TOTAL VERIZON			\$9,887	
3.324 VERIZON BUSINESS PO BOX 15043 ALBANY, NY 12212-5043		3/23/2023	\$241	<input type="checkbox"/> Secured debt
		3/30/2023	\$241	<input type="checkbox"/> Unsecured loan repayment
		4/6/2023	\$7,798	<input type="checkbox"/> Suppliers or vendors
		4/13/2023	\$2,967	<input type="checkbox"/> Services
		5/18/2023	\$10,835	<input checked="" type="checkbox"/> Other UTILITY
		6/2/2023	\$10,673	
TOTAL VERIZON BUSINESS			\$32,756	
3.325 VETS ONE CORPORATION 3286 HICKOCK ROAD CORNING, NY 14830		5/15/2023	\$11,825	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL VETS ONE CORPORATION			\$11,825	
3.326 VORNADO REALTY LP 210 ROUTE 4 EAST PARAMUS, NJ 07652		3/16/2023	\$358	<input type="checkbox"/> Secured debt
		5/1/2023	\$51,804	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other RENT
TOTAL VORNADO REALTY LP			\$52,162	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.327 W.C. HERAEUS GMBH HERAEUSSTRABE 12-14 HANAU, ` 63450		3/30/2023	\$17,500	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL W.C. HERAEUS GMBH			\$17,500	
3.328 WALL COLMONOY CORP 101 W. GIRARD AVENUE MADISON HEIGHTS, MI 48071		3/23/2023	\$29,151	<input type="checkbox"/> Secured debt
		3/30/2023	\$7,508	<input type="checkbox"/> Unsecured loan repayment
		4/6/2023	\$7,468	<input checked="" type="checkbox"/> Suppliers or vendors
		6/9/2023	\$25,272	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL WALL COLMONOY CORP			\$69,400	
3.329 WASTE MANAGEMENT OF PA 9446 LETZBURG ROAD GREENCASTLE, PA 17225		4/6/2023	\$160	<input type="checkbox"/> Secured debt
		4/13/2023	\$4,918	<input type="checkbox"/> Unsecured loan repayment
		5/18/2023	\$165	<input type="checkbox"/> Suppliers or vendors
		5/22/2023	\$7,484	<input type="checkbox"/> Services
		6/2/2023	\$5,916	<input checked="" type="checkbox"/> Other UTILITY
TOTAL WASTE MANAGEMENT OF PA			\$18,643	
3.330 WEISS BROS OF HAGERSTOWN INC 18038 OAK RIDGE DRIVE HAGERSTOWN, MD 21740		5/22/2023	\$11,072	<input type="checkbox"/> Secured debt
		5/26/2023	\$1,759	<input type="checkbox"/> Unsecured loan repayment
TOTAL WEISS BROS OF HAGERSTOWN INC			\$12,831	<input type="checkbox"/> Suppliers or vendors
3.331 WELLBASE INDUSTRIAL LTD. 21-33 TAI LIN PAI ROAD, KWAI CHUNG, NT HONG KONG		3/27/2023	\$25,616	<input type="checkbox"/> Services
		4/20/2023	\$23,999	<input checked="" type="checkbox"/> Suppliers or vendors
		5/5/2023	\$49,616	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL WELLBASE INDUSTRIAL LTD.			\$99,232	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.332 WELLS FARGO BUSINESS CREDIT PO BOX 845510 LOS ANGELES, CA 90084-5510		3/16/2023	\$2,450	<input type="checkbox"/> Secured debt
		3/30/2023	\$4,530	<input type="checkbox"/> Unsecured loan repayment
		5/11/2023	\$8,616	<input type="checkbox"/> Suppliers or vendors
		6/2/2023	\$4,407	<input checked="" type="checkbox"/> Services
		6/9/2023	\$5,174	<input type="checkbox"/> Other _____
TOTAL WELLS FARGO BUSINESS CREDIT			\$25,177	
3.333 WELLS FARGO FINANCIAL LEASING, INC. 1961 HIRST DRIVE MOBERLY, AL 65270		3/30/2023	\$7,586	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other RENT
TOTAL WELLS FARGO FINANCIAL LEASING, INC.			\$7,586	
3.334 WERNER ENTERPRISES, INC. 39357 TREASURY CENTER CHICAGO, IL 60694-9300		3/23/2023	\$56,467	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other FREIGHT
TOTAL WERNER ENTERPRISES, INC.			\$56,467	
3.335 WEST PENN POWER COMPANY PO BOX 3687 AKRON, OH 44309-3687		3/16/2023	\$28,777	<input type="checkbox"/> Secured debt
		3/16/2023	\$1,623	<input type="checkbox"/> Unsecured loan repayment
		3/30/2023	\$3,343	<input type="checkbox"/> Suppliers or vendors
		4/6/2023	\$679	<input type="checkbox"/> Services
		5/2/2023	\$27,966	<input checked="" type="checkbox"/> Other UTILITY
		5/23/2023	\$597	
		5/23/2023	\$6,752	
		5/26/2023	\$27,988	
		5/26/2023	\$3,419	
		6/9/2023	\$1,782	
		6/9/2023	\$588	
TOTAL WEST PENN POWER COMPANY			\$103,513	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.336	NAME ON FILE CONFIDENTIAL - AVAILABLE UPON REQUEST	4/13/2023	\$5,192	<input type="checkbox"/> Secured debt
		4/27/2023	\$1,731	<input type="checkbox"/> Unsecured loan repayment
		5/5/2023	\$2,769	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL NAME ON FILE			<u>\$9,692</u>	
3.337	WILLIS TOWERS WATSON US LLC 233 S WACKER DRIVE WILLIS TOWER FLOOR 18 SUITE 1800 CHICAGO, IL 60606	6/9/2023	\$70,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL WILLIS TOWERS WATSON US LLC			<u>\$70,000</u>	
3.338	WILMINGTON TRUST CO. 1100 N MARKET ST SUITE 1300 WILMINGTON, DE 19801	5/23/2023	\$75,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL WILMINGTON TRUST CO.			<u>\$75,000</u>	
3.339	YANG MING MARINE TRANSPORT CORP 3250 BRIARPARK DTR HOUSTON, TX 77042	3/16/2023	\$86,365	<input type="checkbox"/> Secured debt
		3/23/2023	\$10,720	<input type="checkbox"/> Unsecured loan repayment
		3/30/2023	\$115,510	<input type="checkbox"/> Suppliers or vendors
		4/6/2023	\$8,775	<input type="checkbox"/> Services
		5/11/2023	\$67,195	<input checked="" type="checkbox"/> Other FREIGHT
		5/22/2023	\$34,576	
		5/26/2023	\$164,140	
		6/9/2023	\$923	
TOTAL YANG MING MARINE TRANSPORT CORP			<u>\$488,204</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.340	YANGJIANG ANGELE KITCHENWARE CO., L ZONE 3, YINLING SCIENCE & TECHNOLOG YANGJIANG, 190 529500 CHINA	4/27/2023	\$5,474	<input type="checkbox"/> Secured debt
		5/23/2023	\$253,379	<input type="checkbox"/> Unsecured loan repayment
		6/9/2023	\$36,729	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL YANGJIANG ANGELE KITCHENWARE CO., L			\$295,583	
3.341	ZHEJIANG AISHIDA HOUSEHOLD EQUIPMEN NO.69 HUANGHE ROAD JIASHAN, 130 314100 CHINA	3/16/2023	\$113,340	<input type="checkbox"/> Secured debt
		4/13/2023	\$570,537	<input type="checkbox"/> Unsecured loan repayment
		5/22/2023	\$99,995	<input checked="" type="checkbox"/> Suppliers or vendors
		5/26/2023	\$533,223	<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL ZHEJIANG AISHIDA HOUSEHOLD EQUIPMEN			\$1,317,095	
3.342	ZHEJIANG SHAOXING SUPOR DOMESTIC NO. 3 SHIJIE WEST STREET SHAOXING, 130 312000 CHINA	5/22/2023	\$87,080	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL ZHEJIANG SHAOXING SUPOR DOMESTIC			\$87,080	
3.343	ZHEJIANG SUPOR ELECTRICAL APPLIANCE NO. 501, BIN AN ROAD, BINJIANG ZONE HANGZHOU, 130 310052 CHINA	3/16/2023	\$69,653	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL ZHEJIANG SUPOR ELECTRICAL APPLIANCE			\$69,653	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.344 ZHEJIANG TIANXI KITCHEN APPLIANCE C NO.8 SHANYAN ROAD LISHUI, 130 321404 CHINA		3/16/2023	\$955,954	<input type="checkbox"/> Secured debt
		3/23/2023	\$352,425	<input type="checkbox"/> Unsecured loan repayment
		3/29/2023	\$679,767	<input checked="" type="checkbox"/> Suppliers or vendors
		4/10/2023	\$1,000,565	<input type="checkbox"/> Services
		4/26/2023	\$1,100,355	<input type="checkbox"/> Other _____
		5/11/2023	\$1,596,588	
		5/18/2023	\$1,132,484	
		5/26/2023	\$1,137,449	
TOTAL ZHEJIANG TIANXI KITCHEN APPLIANCE C			<u>\$7,955,589</u>	
3.345 ZHONG SHAN RNICE ELECTRONICS CO., L NO. 17 TONGJI WEST ROAD, NANTOU TOW ZHONG SHAN, 190 528427 CHINA		5/22/2023	\$37,322	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL ZHONG SHAN RNICE ELECTRONICS CO., L			<u>\$37,322</u>	<input checked="" type="checkbox"/> Suppliers or vendors
3.346 ZORIN RESOURCES INC. 18811 FORTROSE GARDEN CT. TOMBALL, TX 77377		3/16/2023	\$8,855	<input type="checkbox"/> Services
		5/5/2023	\$28,357	<input type="checkbox"/> Other _____
		5/11/2023	\$2,855	<input checked="" type="checkbox"/> Secured debt
		5/18/2023	\$2,890	<input type="checkbox"/> Unsecured loan repayment
		5/26/2023	\$3,790	<input type="checkbox"/> Suppliers or vendors
		6/2/2023	\$3,500	<input type="checkbox"/> Services
TOTAL ZORIN RESOURCES INC.			<u>\$50,247</u>	
TOTAL			<u>\$76,068,487</u>	

Instant Brands LLC

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Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575 (this amount may be adjusted on 04/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment). Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reason for Payment
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Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

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☐ None

Insider's Name and Address and Relationship to Debtor		Dates	Amount	Reason for Payment
4.1	BEN GADBOIS CEO CONFIDENTIAL - AVAILABLE UPON REQUEST	6/24/2022	\$44,844	Payroll
		7/8/2022	\$44,844	Payroll
		7/15/2022	\$384	PNC MasterCard Expense Reimbursement
		7/22/2022	\$44,844	Payroll
		7/22/2022	\$418	Out-of-Pocket Expense Reimbursement
		8/5/2022	\$44,844	Payroll
		8/15/2022	\$2,684	PNC MasterCard Expense Reimbursement
		8/19/2022	\$44,844	Payroll
		9/2/2022	\$44,844	Payroll
		9/15/2022	\$1,598	PNC MasterCard Expense Reimbursement
		9/16/2022	\$44,844	Payroll
		9/16/2022	\$3,452	Out-of-Pocket Expense Reimbursement
		9/30/2022	\$44,844	Payroll
		9/30/2022	\$15,610	Out-of-Pocket Expense Reimbursement
		10/14/2022	\$39	Out-of-Pocket Expense Reimbursement
		10/14/2022	\$44,844	Payroll
		10/17/2022	\$913	PNC MasterCard Expense Reimbursement
		10/28/2022	\$692	Out-of-Pocket Expense Reimbursement
		10/28/2022	\$44,844	Payroll
		10/28/2022	\$1,399,125	Bonus
		11/10/2022	\$44,844	Payroll
		11/25/2022	\$44,844	Payroll
		11/25/2022	\$3,823	Out-of-Pocket Expense Reimbursement
		12/2/2022	\$270	Out-of-Pocket Expense Reimbursement
		12/9/2022	\$621	Out-of-Pocket Expense Reimbursement
		12/9/2022	\$44,844	Payroll
		12/15/2022	\$1,122	PNC MasterCard Expense Reimbursement
		12/23/2022	\$44,844	Payroll
		12/23/2022	\$396	Out-of-Pocket Expense Reimbursement
		1/6/2023	\$44,844	Payroll

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Case Number: 23-90715 (DRJ)

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575 (this amount may be adjusted on 04/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment). Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reason for Payment
	1/17/2023	\$2,870	PNC MasterCard Expense Reimbursement
	1/20/2023	\$44,844	Payroll
	1/20/2023	\$423	Out-of-Pocket Expense Reimbursement
	2/3/2023	\$466	Out-of-Pocket Expense Reimbursement
	2/3/2023	\$44,844	Payroll
	2/15/2023	\$10,309	PNC MasterCard Expense Reimbursement
	2/17/2023	\$44,844	Payroll
	3/3/2023	\$663	Out-of-Pocket Expense Reimbursement
	3/3/2023	\$44,844	Payroll
	3/15/2023	\$7,823	PNC MasterCard Expense Reimbursement
	3/17/2023	\$44,844	Payroll
	3/17/2023	\$15,000	Out-of-Pocket Expense Reimbursement
	3/31/2023	\$552	Out-of-Pocket Expense Reimbursement
	3/31/2023	\$44,844	Payroll
	4/14/2023	\$44,844	Payroll
	4/17/2023	\$314	PNC MasterCard Expense Reimbursement
	4/28/2023	\$350	Out-of-Pocket Expense Reimbursement
	4/28/2023	\$44,844	Payroll
	5/12/2023	\$350	Out-of-Pocket Expense Reimbursement
	5/12/2023	\$44,844	Payroll
	5/19/2023	\$874,454	Bonus
	5/25/2023	\$4,816	Out-of-Pocket Expense Reimbursement
	5/25/2023	\$874,454	Bonus
	5/25/2023	\$44,844	Payroll
	6/8/2023	\$575	Out-of-Pocket Expense Reimbursement
	6/8/2023	\$89,688	Payroll
	6/10/2023	\$255	Out-of-Pocket Expense Reimbursement
TOTAL BEN GADBOIS		\$4,435,604	

Instant Brands LLC

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Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

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☐ None

Insider's Name and Address and Relationship to Debtor		Dates	Amount	Reason for Payment
4.2 BILL HESS CHIEF OPERATING OFFICER CONFIDENTIAL - AVAILABLE UPON REQUEST		6/15/2022	\$506	PNC MasterCard Expense Reimbursement
		6/24/2022	\$22,471	Payroll
		7/8/2022	\$22,471	Payroll
		7/15/2022	\$1,258	PNC MasterCard Expense Reimbursement
		7/22/2022	\$220	Out-of-Pocket Expense Reimbursement
		7/22/2022	\$22,471	Payroll
		8/5/2022	\$22,471	Payroll
		8/15/2022	\$13,247	PNC MasterCard Expense Reimbursement
		8/19/2022	\$22,471	Payroll
		9/2/2022	\$22,471	Payroll
		9/15/2022	\$6,596	PNC MasterCard Expense Reimbursement
		9/16/2022	\$22,471	Payroll
		9/30/2022	\$326	Out-of-Pocket Expense Reimbursement
		9/30/2022	\$22,471	Payroll
		10/14/2022	\$22,471	Payroll
		10/17/2022	\$31,693	PNC MasterCard Expense Reimbursement
		10/28/2022	\$438,187	Bonus
		10/28/2022	\$22,471	Payroll
		11/10/2022	\$22,471	Payroll
		11/15/2022	\$10,080	PNC MasterCard Expense Reimbursement
		11/25/2022	\$22,471	Payroll
		12/9/2022	\$22,471	Payroll
		12/15/2022	\$6,700	PNC MasterCard Expense Reimbursement
		12/23/2022	\$22,471	Payroll
		12/23/2022	\$733	Out-of-Pocket Expense Reimbursement
		1/6/2023	\$22,471	Payroll
		1/17/2023	\$14,716	PNC MasterCard Expense Reimbursement
		1/20/2023	\$22,471	Payroll
		2/3/2023	\$22,471	Payroll
		2/15/2023	\$21,495	PNC MasterCard Expense Reimbursement

Instant Brands LLC

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Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

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☐ None

Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reason for Payment
	2/17/2023	\$210	Out-of-Pocket Expense Reimbursement
	2/17/2023	\$22,471	Payroll
	3/3/2023	\$22,471	Payroll
	3/15/2023	\$8,534	PNC MasterCard Expense Reimbursement
	3/17/2023	\$22,471	Payroll
	3/17/2023	\$1,560	Out-of-Pocket Expense Reimbursement
	3/31/2023	\$22,471	Payroll
	4/14/2023	\$22,471	Payroll
	4/17/2023	\$5,441	PNC MasterCard Expense Reimbursement
	4/28/2023	\$22,471	Payroll
	5/12/2023	\$22,471	Payroll
	5/15/2023	\$8,878	PNC MasterCard Expense Reimbursement
	5/19/2023	\$350,550	Bonus
	5/25/2023	\$350,550	Bonus
	5/25/2023	\$22,471	Payroll
	6/8/2023	\$44,942	Payroll
TOTAL BILL HESS		\$1,878,201	

Instant Brands LLC

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Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

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☐ None

Insider's Name and Address and Relationship to Debtor		Dates	Amount	Reason for Payment
4.3 CATHY LANDMAN CHIEF LEGAL AND HUMAN RESOURCES OFFICER CONFIDENTIAL - AVAILABLE UPON REQUEST		6/24/2022	\$16,207	Payroll
		7/8/2022	\$16,207	Payroll
		7/15/2022	\$11,384	PNC MasterCard Expense Reimbursement
		7/22/2022	\$16,207	Payroll
		8/5/2022	\$16,207	Payroll
		8/15/2022	\$1,946	PNC MasterCard Expense Reimbursement
		8/19/2022	\$16,207	Payroll
		9/2/2022	\$16,207	Payroll
		9/15/2022	\$13,574	PNC MasterCard Expense Reimbursement
		9/16/2022	\$16,207	Payroll
		9/30/2022	\$16,207	Payroll
		10/14/2022	\$20	Out-of-Pocket Expense Reimbursement
		10/14/2022	\$16,207	Payroll
		10/17/2022	\$14,028	PNC MasterCard Expense Reimbursement
		10/28/2022	\$16,207	Payroll
		10/28/2022	\$252,826	Bonus
		11/10/2022	\$16,207	Payroll
		11/15/2022	\$23,112	PNC MasterCard Expense Reimbursement
		11/25/2022	\$16,207	Payroll
		12/9/2022	\$16,207	Payroll
		12/9/2022	\$500	Out-of-Pocket Expense Reimbursement
		12/15/2022	\$2,350	PNC MasterCard Expense Reimbursement
		12/23/2022	\$3,371	Out-of-Pocket Expense Reimbursement
		12/23/2022	\$16,207	Payroll
		1/6/2023	\$2,746	Out-of-Pocket Expense Reimbursement
		1/6/2023	\$16,207	Payroll
		1/17/2023	\$3,399	PNC MasterCard Expense Reimbursement
		1/20/2023	\$16,207	Payroll
		2/3/2023	\$16,207	Payroll
		2/3/2023	\$790	Out-of-Pocket Expense Reimbursement

Instant Brands LLC

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Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

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☐ None

Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reason for Payment
	2/15/2023	\$30,696	PNC MasterCard Expense Reimbursement
	2/17/2023	\$990	Out-of-Pocket Expense Reimbursement
	2/17/2023	\$16,207	Payroll
	3/3/2023	\$500	Out-of-Pocket Expense Reimbursement
	3/3/2023	\$16,207	Payroll
	3/15/2023	\$2,606	PNC MasterCard Expense Reimbursement
	3/17/2023	\$16,207	Payroll
	3/31/2023	\$16,207	Payroll
	4/14/2023	\$16,207	Payroll
	4/17/2023	\$6,485	PNC MasterCard Expense Reimbursement
	4/28/2023	\$16,207	Payroll
	4/28/2023	\$73	Out-of-Pocket Expense Reimbursement
	5/12/2023	\$16,207	Payroll
	5/15/2023	\$5,112	PNC MasterCard Expense Reimbursement
	5/19/2023	\$189,619	Bonus
	5/25/2023	\$189,619	Bonus
	5/25/2023	\$16,207	Payroll
	6/8/2023	\$32,414	Payroll
	6/8/2023	\$41	Out-of-Pocket Expense Reimbursement
TOTAL CATHY LANDMAN		\$1,193,368	

Instant Brands LLC

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☐ None

	Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reason for Payment
4.4	CORELLE BRANDS (SHANGHAI) CO. NON-DEBTOR AFFILIATE 3025 HIGHLAND PKWY SUITE 700 DOWNERS GROVE, IL 60515	7/8/2022 7/8/2022 9/1/2022 9/1/2022 10/20/2022 10/20/2022 12/7/2022 2/10/2023 4/14/2023	\$171,066 \$162,655 \$160,075 \$138,388 \$176,590 \$169,321 \$118,782 \$365,750 \$142,015	Intercompany Payment Intercompany Payment Intercompany Payment Intercompany Payment Intercompany Payment Intercompany Payment Intercompany Payment Intercompany Payment Intercompany Payment
	TOTAL CORELLE BRANDS (SHANGHAI) CO.		\$1,604,641	
4.5	CORELLE BRANDS (SHANGHAI) CO., LTD. HANGZHOU BRANCH NON-DEBTOR AFFILIATE 3025 HIGHLAND PKWY SUITE 700 DOWNERS GROVE, IL 60515	6/30/2022 6/30/2022 7/26/2022 8/18/2022 9/20/2022 10/4/2022 10/25/2022 12/20/2022 1/30/2023 3/14/2023	\$423,831 \$427,883 \$319,931 \$355,924 \$412,705 \$305,751 \$558,491 \$345,055 \$358,917 \$733,131	Intercompany Payment Intercompany Payment Intercompany Payment Intercompany Payment Intercompany Payment Intercompany Payment Intercompany Payment Intercompany Payment Intercompany Payment Intercompany Payment
	TOTAL CORELLE BRANDS (SHANGHAI) CO., LTD. HANGZHOU BRANCH		\$4,241,619	
4.6	CORNELL CAPITAL LLC MEMBER OF THE BOARD OF DIRECTORS 499 PARK AVE NEW YORK, NY 10022	12/31/2022 12/31/2022	\$66,524 \$33,477	Director Fees and Expenses Director Fees and Expenses
	TOTAL CORNELL CAPITAL LLC		\$100,001	

Instant Brands LLC

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☐ None

	Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reason for Payment
4.7	DUBEL & ASSOCIATES, LLC MEMBER OF THE BOARD OF DIRECTORS PO BOX 535 COLTS NECK, NJ 07722	1/19/2023 2/2/2023 3/2/2023 4/6/2023 5/5/2023 6/2/2023	\$30,968 \$36,019 \$35,000 \$35,000 \$35,000 \$35,147	Director Fees and Expenses Director Fees and Expenses Director Fees and Expenses Director Fees and Expenses Director Fees and Expenses Director Fees and Expenses
	TOTAL DUBEL & ASSOCIATES, LLC		\$207,134	
4.8	INSTANT BRANDS INC. DEBTOR AFFILIATE 3025 HIGHLAND PKWY SUITE 700 DOWNERS GROVE, IL 60515	6/28/2022 7/5/2022 7/7/2022 7/8/2022 7/14/2022 7/18/2022 7/21/2022 7/22/2022 7/28/2022 8/4/2022 8/12/2022 9/1/2022 9/9/2022 9/16/2022	\$30,000 \$250,000 \$200,000 \$4,000,000 \$1,299,969 \$2,000,000 \$1,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$4,000,000 \$600,000 \$500,000 \$2,500,000	Intercompany Payment Intercompany Payment Intercompany Payment Intercompany Payment Intercompany Payment Intercompany Payment Intercompany Payment Intercompany Payment Intercompany Payment Intercompany Payment Intercompany Payment Intercompany Payment Intercompany Payment Intercompany Payment
	TOTAL INSTANT BRANDS INC.		\$22,379,969	
4.9	KEN WILKES FORMER CEO, DIRECTOR CONFIDENTIAL - AVAILABLE UPON REQUEST	6/24/2022	\$160,000	Director Fees and Expenses
	TOTAL KEN WILKES		\$160,000	

Instant Brands LLC

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☐ None

Insider's Name and Address and Relationship to Debtor		Dates	Amount	Reason for Payment
4.10 NICK HEWITT CFO CONFIDENTIAL - AVAILABLE UPON REQUEST		6/24/2022	\$19,514	Payroll
		7/8/2022	\$19,514	Payroll
		7/15/2022	\$10,000	PNC MasterCard Expense Reimbursement
		7/22/2022	\$19,514	Payroll
		8/5/2022	\$19,514	Payroll
		8/15/2022	\$3,814	PNC MasterCard Expense Reimbursement
		8/19/2022	\$19,514	Payroll
		9/2/2022	\$19,514	Payroll
		9/15/2022	\$30,127	PNC MasterCard Expense Reimbursement
		9/16/2022	\$19,514	Payroll
		9/30/2022	\$19,514	Payroll
		10/14/2022	\$19,514	Payroll
		10/17/2022	\$16,862	PNC MasterCard Expense Reimbursement
		10/28/2022	\$19,514	Payroll
		10/28/2022	\$484,312	Bonus
		10/28/2022	\$814	Out-of-Pocket Expense Reimbursement
		11/10/2022	\$686	Out-of-Pocket Expense Reimbursement
		11/10/2022	\$19,514	Payroll
		11/15/2022	\$22,223	PNC MasterCard Expense Reimbursement
		11/25/2022	\$19,514	Payroll
		12/9/2022	\$19,514	Payroll
		12/15/2022	\$9,224	PNC MasterCard Expense Reimbursement
		12/23/2022	\$19,514	Payroll
		1/6/2023	\$19,514	Payroll
		1/17/2023	\$3,347	PNC MasterCard Expense Reimbursement
		1/20/2023	\$19,514	Payroll
		2/3/2023	\$19,514	Payroll
		2/15/2023	\$30	PNC MasterCard Expense Reimbursement
		2/17/2023	\$19,514	Payroll
		3/3/2023	\$19,514	Payroll

Instant Brands LLC

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Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

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☐ None

Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reason for Payment
	3/3/2023	\$1,979	Out-of-Pocket Expense Reimbursement
	3/15/2023	\$25,482	PNC MasterCard Expense Reimbursement
	3/17/2023	\$19,514	Payroll
	3/31/2023	\$19,514	Payroll
	3/31/2023	\$1,278	Out-of-Pocket Expense Reimbursement
	4/14/2023	\$19,514	Payroll
	4/17/2023	(\$6,023)	PNC MasterCard Expense Reimbursement
	4/28/2023	\$19,514	Payroll
	5/12/2023	\$19,514	Payroll
	5/15/2023	\$3,607	PNC MasterCard Expense Reimbursement
	5/19/2023	\$266,372	Bonus
	5/25/2023	\$19,514	Payroll
	5/25/2023	\$266,372	Bonus
	6/8/2023	\$710	Out-of-Pocket Expense Reimbursement
	6/8/2023	\$39,029	Payroll
TOTAL NICK HEWITT		\$1,668,105	
TOTAL		\$37,868,641	

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's Name and Address	Description of the Property	Date Action was Taken	Value of Property
5.1 NONE			\$0
TOTAL			<u>\$0</u>

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's Name and Address	Description of Action Creditor Took	Date Action Taken	Account Number	Amount
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6.1 NONE

\$0

TOTAL**\$0**

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity - within 1 year before filing this case.

☐ None

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Address	Status of Case
7.1 RIOS ELIZABETH AND MINOR PHOENIX RIOS 23-CA412	PERSONAL INJURY	5TH JUDICIAL CIRT, MARION COUNTY, FL NOT AVAILABLE	
7.2 DANIELE BYRNE V. INSTANT BRANDS 533-2022-02617	ALLEGED EMPLOYMENT DISCRIMINATION AND RETALIATION CLAIMS	EEOC AND PENNSYLVANIA HUMAN RELATIONS COMMISSION NOT AVAILABLE	PENDING
7.3 *BARBER, JOSHUA 1:21-CV-02842-TWT	PERSONAL INJURY	USDC N.D. OF GEORGIA NOT AVAILABLE	CASE DISMISSED 3/3/23
7.4 MOELLER, JEFF V. INSTANT BRANDS WC-CM-887792	EMPLOYEE COMPENSATION	CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS NOT AVAILABLE	CONCLUDED
7.5 LLOYD, KATI PRE-LITIGATION		ERDC [ENVIRONMENT, RESOURCES AND DEVELOPMENT COURT?] NOT AVAILABLE	PENDING
7.3 CORELLE BRANDS LLC V. ZURICH AMERICAN INSURANCE COMPANY 2021 CH 1177	BUSINESS INTERRUPTION CLAIM	COOK COUNTY, ILLINOIS NOT AVAILABLE	PENDING
7.7 PENNINGTON, JOSEPH V. ALLSTATES REFRACTORY CONTRACTORS, LLC, CORELLE BRANDS LLC, INSTANT BRANDS HOLDINGS INC., AND CORNING INC. 2021-6477	INDEMNIFICATION	COURT OF COMMON PLEASE, WASHINGTON COUNTY, PENNSYLVANIA NOT AVAILABLE	PENDING
7.3 RL INDUSTRIES 2022-0157-MTZ	TRADEMARK	CHANCERY IN STATE OF DELAWARE NOT AVAILABLE	PENDING
7.9 RESIGHT TORPERE-F01-606	PATENT INFRINGEMENT	COMMISSION OF PATENTS-USPTO NOT AVAILABLE	PENDING
7.10 *RAMOS, ASHLEIGH NICOLE AS PARENT OF D.V., A MINOR 3:21-CV-00804	PERSONAL INJURY	USDC M.D. (NASHVILLE) TENNESSEE NOT AVAILABLE	
7.11 GROENENBERG, ED CV-23-00000140-0000	PERSONAL INJURY	ONTARIO SUPERIOR COURT OF JUSTICE NOT AVAILABLE	PENDING
7.12 DEREK SPADA V. INSTANT BRANDS LLC FKA CORELLE BRANDS LLC FKA WORLD KITCHEN LLC 05-MC-02025	ALLEGED EMPLOYMENT DISCRIMINATION AND RETALIATION CLAIMS	WESTERN DISTRICT OF PENNSYLVANIA NOT AVAILABLE	PENDING
7.13 SHEHZADI, AYMAN V. WAL-MART CANADA, INSTANT BRANDS INC., AND CORELLE BRANDS LLC SC 210000364 70000	PERSONAL INJURY	ONTARIO SUPERIOR COURT NOT AVAILABLE	PENDING

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity - within 1 year before filing this case.

☐ None

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Address	Status of Case
7.14 MYERS, LIZELL 2022LA000798	PERSONAL INJURY	CIRCUIT COURT OF THE 12TH JUDICIAL CIRCUIT ILLINOIS, WILL COUNTY NOT AVAILABLE	
7.15 MCDERMOTT, MARK PRE-LITIGATION		NOT AVAILABLE	PENDING
7.16 MOON, ELIZABETH 2277CV00626-B	PERSONAL INJURY	MASSACHUSETTS SUPERIOR COURT NOT AVAILABLE	PENDING
7.17 RODRIGUEZ, KATHERINE RENEE 1:22-CV-1151	PERSONAL INJURY	NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION NOT AVAILABLE	PENDING
7.18 ROMANISH, KIMBERLY & ROBERT 22CI01363- COMPLAINT NEVER FILED, WRIT OF SUMMONS ONLY FILING	PERSONAL INJURY	COURT OF COMMON PLEAS, WESTMORELAND COUNTY, PENNSYLVANIA NOT AVAILABLE	PENDING
7.19 SILVA, NANCY L. PRE-LITIGATION	PERSONAL INJURY	NOT AVAILABLE	PENDING
7.20 *SNYDER, S.P. (A MINOR)-LINDIE SNYDER (MOTHER) 4:19-CV-212 (CDL)	PERSONAL INJURY	USDC, MIDDLE DIST. OF GEORGIA NOT AVAILABLE	CASE DISMISSED 1/4/23
7.21 *STAYROOK, SUSAN 3:20-CV-00249-KRG	PERSONAL INJURY	USDC, W.D. PENNSYLVANIA NOT AVAILABLE	CASE DISMISSED 8/3/2022
7.22 BARNETT, MELISSA PRE-LITIGATION CLAIM	PERSONAL INJURY	NOT AVAILABLE	CONCLUDED
7.23 MASTROMARINO, TRACY PRE-LITIGATION CLAIM	PERSONAL INJURY	NOT AVAILABLE	PENDING
7.24 FULKER, CHARLES PENDING SERVICE OF COMPLAINT- NOT SERVED BY 7/28/23- CASE SUBJECT TO DISMISSAL (SERVICE REQUIRED BY 7/21/23)	PERSONAL INJURY	NOT AVAILABLE	SUBJECT TO DISMISSAL FOR LACK OF SERVICE- SERVICE REQUIRED BY 7/21/23
7.25 COLES, REGINA AND TONY :23-CV-02045-Y%	PERSONAL INJURY	WESTERN DIST, TN NOT AVAILABLE	
7.26 SATTERWHITE, ELISHA 1:23-CV-641	PERSONAL INJURY	N.D. IL NOT AVAILABLE	
7.27 ANDRYCHOSKA-KLOSEK, MARTA & KK 3:22-CV-01897-MCC	PERSONAL INJURY	USDC FOR THE MIDDLE DISTRICT OF PENNSYLVANIA NOT AVAILABLE	
7.28 ANENBERG, AMBER 2023L003273	PERSONAL INJURY	COOK COUNTY, IL CIRCUIT COURT NOT AVAILABLE	

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 3:**Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity - within 1 year before filing this case.

☐ None

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Address	Status of Case
7.29 BADDERS, DEVIN 4:23-CV-286-BRW	PERSONAL INJURY	USDC EASTERN DISTRICT OF ARKANSAS, CENTRAL DIV NOT AVAILABLE	
7.30 BRAY, JATON 2023L003358	PERSONAL INJURY	COOK COUNTY, IL CIRCUIT COURT NOT AVAILABLE	
7.31 COOPER, WATSON ELLA PRE-LITIGATION	PERSONAL INJURY	JEFFERSON, AL NOT AVAILABLE	
7.32 EASLEY, ANGIE 2:23-CV-42-JB-M	PERSONAL INJURY	USDC FOR THE SOUTHERN DISTRICT OF ALABAMA, NORTHERN DIVISION NOT AVAILABLE	
7.33 SPANGENBERG V. WORLD KITCHEN LLC CASE NO. 10223502	ALLEGED EMPLOYMENT DISCRIMINATION AND RETALIATION CLAIMS	NEW YORK STATE DIVISION OF HUMAN RIGHTS NOT AVAILABLE	PENDING
7.34 HADNOT, MYLASIA PRE-LITIGATION	PERSONAL INJURY	NOT AVAILABLE	
7.35 KOVALEV, SERGEI 2201000724	PERSONAL INJURY	COURT OF COMMON PLEAS, PHILADELPHIA COUNTY, PENNSYLVANIA NOT AVAILABLE	PENDING
7.36 LEE, UNIQUE 2023L002962	PERSONAL INJURY	CIRCUIT COURT OF COOK COUNTY, STATE OF ILLINOIS COUNTY DEPARTMENT, LAW DIVISION NOT AVAILABLE	
7.37 LEWIS, JEFFERY FRANK 7:23-CV-00320-LSC	PERSONAL INJURY	USDC FOR THE NORTHERN DISTRICT OF ALABAMA, WESTERN DIVISION NOT AVAILABLE	
7.38 LITTLE, JESSICA PRE-LITIGATION	PERSONAL INJURY	NOT AVAILABLE	
7.39 DEVANE V. INSTANT BRANDS LLC CASE NO.: 22-CV-4900	CLASS ACTION	NORTHERN DISTRICT OF ILLINOIS NOT AVAILABLE	PENDING
7.40 HAVENS, ET AL. V. INSTANT BRANDS INC. & INSTANT BRANDS LLC CASE NO: 22-CV-02909	CLASS ACTION	NORTHERN DISTRICT OF ILLINOIS NOT AVAILABLE	PENDING
7.41 JENKINS V. INSTANT BRANDS LLC CASE NO: 23-CV-00320	CLASS ACTION	DISTRICT OF MARYLAND NOT AVAILABLE	PENDING

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity - within 1 year before filing this case.

☐ None

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Address	Status of Case
7.42 ZACHARY V. INSTANT BRANDS LLC CASE NO.: 23-CV-730	CLASS ACTION	SOUTHERN DISTRICT OF NEW YORK NOT AVAILABLE	CONCLUDED
7.43 JACKLYNN NICHOLS VS. SECURITAS SECURITY SERVICES USA, INC AND INSTANT BRANDS LLC, ET AL E2022 - 0864CV	ALLEGED EMPLOYMENT DISCRIMINATION AND RETALIATION CLAIMS	NEW YORK SUPREME COURT NOT AVAILABLE	PENDING
7.44 MERKT, COURTNEY C23-00272	PERSONAL INJURY	SUPERIOR COURT OF CA, COUNTY OF CONTRA COSTA NOT AVAILABLE	
7.45 KARIM, KHADIJA 1:23-CV-01957	PERSONAL INJURY	USDC OF NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION NOT AVAILABLE	
7.46 BERRIOS, SETH 2022L010257	PERSONAL INJURY	COOK COUNTY, IL CIRCUIT COURT NOT AVAILABLE	
7.47 *LOCKLEAR, TAYLOR 1:21-CV-00946-CCE-JLW	PERSONAL INJURY	USDC, M.D. NORTH CAROLINA NOT AVAILABLE	CASE DISMISSED 8/18/22
7.48 FRASE, STACI 2:22CV2762	PERSONAL INJURY	W.D. TN MEMPHIS DIV. NOT AVAILABLE	
7.49 DALEY, TISHA 1:23-CV-00006-JRS-MJD	PERSONAL INJURY	S.D. INDIANA NOT AVAILABLE	
7.50 *ALLARD, CAROLYN RUTH 8:22-CV-01390-WFJ-TGW	PERSONAL INJURY	USDC M.D. OF FLORIDA (TAMPA) NOT AVAILABLE	
7.51 GAINES, TIERA 1:22-CV-6151	PERSONAL INJURY	N.D. IL NOT AVAILABLE	
7.52 HESS, CLINT 1:22CV238	PERSONAL INJURY	N.D. IN FORT WAYNE DIV. NOT AVAILABLE	
7.53 MAGALLON, SUSANA 5:22-CV-1260	PERSONAL INJURY	W.D. TEXAS SAN ANTONIO DIV. NOT AVAILABLE	
7.54 PATTON, AMANDA 5:22-CV-04644-JLS	PERSONAL INJURY	E.D. PA NOT AVAILABLE	
7.55 ULLOA, OTNIEL	PERSONAL INJURY	E.D. TN NORTHEASTERN DIV NOT AVAILABLE	
7.56 BURGESS, KEYOLONDA 1:23-CV-458	PERSONAL INJURY	N.D. IL NOT AVAILABLE	
7.57 SUMMERS, JOSHUA LEE 1:23-CV-0003-RLY-TAB	PERSONAL INJURY	S.D. INDIANA NOT AVAILABLE	

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 3:**Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity - within 1 year before filing this case.

☐ None

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Address	Status of Case
7.58 BRENNAN, ABIGAIL 3:22-CV-7468	PERSONAL INJURY	USDC NJ NOT AVAILABLE	
7.59 EDUN, FEROME 1:22-CV-05800-HG	PERSONAL INJURY	E.D. NY NOT AVAILABLE	CASE DISMISSED
7.30 *WRIGHT, JOHNNIE REDMOND 2:21-CV-01496-MHH	PERSONAL INJURY	USDC N.D. ALABAMA, S.D. NOT AVAILABLE	CASE DISMISSED 3/16/23
7.31 MCGEE, DELIA ANN 2:23-CV-00321-NAD	PERSONAL INJURY	USDC FOR THE NORTHERN DISTRICT OF ALABAMA, SOUTHERN DIVISION NOT AVAILABLE	
7.32 *SCUDIERI, RUTH 2:22-CV-01732-SVW-PLA	PERSONAL INJURY	USDC, CD OF CALIFORNIA NOT AVAILABLE	CASE DISMISSED 10/3/22
7.33 NELSON, CARRIE 1:23-CV-00361-JRR	PERSONAL INJURY	USDC FOR THE DISTRICT OF MARYLAND, NORTHERN DIVISION NOT AVAILABLE	
7.34 PEREZ, KALEIGH PRE-LITIGATION	PERSONAL INJURY	NOT AVAILABLE	
7.35 RUSH, TERRELL 2023LA000432	PERSONAL INJURY	CIRCUIT COURT OF THE 18TH JUDICIAL CIRCUIT CT IL, DUPAGE CTY NOT AVAILABLE	
7.36 WILDER, SUZETTE 1:23-CV-1964	PERSONAL INJURY	USDC FOR THE NORTHERN OF DISTRICT OF ILLINOIS, EASTERN DIVISION NOT AVAILABLE	
7.37 WILLIAMS, NAJAE PRE-LITIGATION	PERSONAL INJURY	NOT AVAILABLE	
7.38 WALKER, KEONE JU'CORY 3:22-CV-02620-D	PERSONAL INJURY	N.D. TX DALLAS DIV NOT AVAILABLE	
7.39 *DRAYTON, ROSALINA 2:22-CV-01409-DSF-JPR	PERSONAL INJURY	USDC, CD OF CALIFORNIA NOT AVAILABLE	
7.70 WOLCOTT, GABRIELLE 3:23-CV-05273-MLP	PERSONAL INJURY	USDC FOR THE WESTERN DISTRICT OF WASHINGTON, AT TACOMA NOT AVAILABLE	
7.71 ZACHARY V. INSTANT BRANDS LLC CASE NO.: 23-CV-730	ALLEGED EMPLOYMENT PRACTICE CLAIMS	SOUTHERN DISTRICT OF NEW YORK NOT AVAILABLE	PENDING
7.72 N.G. A MINOR, BY AND THROUGH BRITTANY GONZALEZ, N.G.'S PARENT AND NATURAL GUARDIAN 2:21-CV-754-CCW	PERSONAL INJURY	USDC, WESTERN DISTRICT OF PA NOT AVAILABLE	

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 3:**Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity - within 1 year before filing this case.

☐ None

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Address	Status of Case
7.73 LYNN M. THOMAS V. CORELLE BRANDS LLC CASE NO.10212386	ALLEGED EMPLOYMENT DISCRIMINATION AND RETALIATION CLAIMS	NEW YORK STATE DIVISION OF HUMAN RIGHTS NOT AVAILABLE	PENDING
7.74 CLANTON, JILLIAN ELIZABETH 3:21-CV-08757-LB	PERSONAL INJURY	USDC N.D. OF CALIFORNIA NOT AVAILABLE	CASE DISMISSED 12/16/22
7.75 *CUMMINGS, MOLLY 3:21-CV-00202-KRG	PERSONAL INJURY	USDC W.D. OF PENNSYLVANIA NOT AVAILABLE	CASE DISMISSED 2/1/23
7.76 TRINH, MAI 2:21-CV-20192-ES-CLW	PERSONAL INJURY	USDC, DISTRICT OF NEW JERSEY NOT AVAILABLE	
7.77 PIPPIN, MARY 1:21-CV-03083-NYW	PERSONAL INJURY	USDC, COLORADO NOT AVAILABLE	STIPULATION FILED 7/8/2022
7.78 BENITES, SAM 21STCV44229	PERSONAL INJURY	CALIFORNIA NOT AVAILABLE	
7.79 COX, APRIL 9:22CV47	PERSONAL INJURY	E.D. TX NOT AVAILABLE	
7.30 BOLTON, JENNIFER 6:22-CV-00227-ADA	PERSONAL INJURY	USDC, W.D. OF TEXAS, WACO DIV NOT AVAILABLE	CASE DISMISSED 6/8/23
7.31 *MULVAINE, ERIC 1:22-CV-00202-HYJ-SJB	PERSONAL INJURY	USDC, W.D. OF MICHIGAN SOUTHERN DIVISION NOT AVAILABLE	PENDING
7.32 *BALDERAS CHRISTIE 5:22-CV-00877	PERSONAL INJURY	USDC FOR C.D. OF CALIFORNIA NOT AVAILABLE	
7.33 MORRIS, BRENDA 2:22-CV-02108-ALM-KAJ	PERSONAL INJURY	USDC FOR S.D. OF OHIO NOT AVAILABLE	
7.34 ROBINSON, TIMYA 1:23-CV-1502	PERSONAL INJURY	NORTHER DISTRICT OF IL, EASTERN DIV. NOT AVAILABLE	
7.35 JONES, KATINA & KIERRA 2:21-CV-02218-LMA-KWR	PERSONAL INJURY	USDC, E.D. OF LOUISIANA NOT AVAILABLE	CASE DISMISSED
7.36 HANH, KERRY 2022CA002231	PERSONAL INJURY	CIRCUIT COURT OF 12TH JUDICIAL COURT, SARASOTA, FL NOT AVAILABLE	
7.37 CANTRELLE, DAVID 2:22-CV-00389 S(2)	PERSONAL INJURY	USDC NEW ORLEANS DIST. OF EASTERN DISTRICT OF LOUISIANA NOT AVAILABLE	
7.38 ORASCO, KATHLEEN 2022L002926	PERSONAL INJURY	CIRCUIT COURT OF COOK COUNTY, STATE OF ILLINOIS COUNTY NOT AVAILABLE	

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 3:**Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity - within 1 year before filing this case.

☐ None

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Address	Status of Case
7.39 *RIGGS, RICHARD 6:22-CV-00428-ACA	PERSONAL INJURY	N.D. ALABAMA NOT AVAILABLE	
7.30 FONG, LENA PRE-LITIGATION: TOLLING AGREEMENT EXPIRES 9/30/22	PERSONAL INJURY	CALIFORNIA NOT AVAILABLE	
7.31 DURHAM, AMBER 2:21-CV-5417-JMY	PERSONAL INJURY	USDC, PENNSYLVANIA EASTERN NOT AVAILABLE	CASE DISMISSED 3/31/23

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 3:**Legal Actions or Assignments****8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's Name and Address	Court Name and Address	Case Title and Number	Date	Description of Property	Value
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8.1 NONE

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 4:**Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

	Recipient's Name and Address	Recipient's Relationship to Debtor	Description of the Gifts or Contributions	Dates Given	Value
9.1	FALLOWFIELD TOWNSHIP FIRE DEPT 1660 ROUTE 481 CHARLEROI, PA 15022		DONATION	9/30/2021 - 1/31/2023	\$3,000
9.2	SOCIAL WORKS 1811 W. NORTH AVE ATTN: JUSTIN CUNNINGHAM & ESSENCE SMITH CHICAGO, IL 60622		DONATION	12/16/2022 - 12/16/2022	\$22,801
9.3	CAL'S ALL STAR ANGEL FOUNDATION 2422 WEST MAIN ST UNIT 3B CHARLES, IL 60175		DONATION	8/26/2021 - 2/24/2022	\$28,500
9.4	CHARLEROI FIRE DEPARTMENT 328 FALLOWFIELD AVE CHARLEROI, PA 15022		DONATION	9/30/2021 - 1/31/2023	\$3,000
9.5	FIRST NATIONS HEALTH AUTHORITY 501-100 PARK ROYAL SOUTH WEST VANCOUVER, BC V7T 1A2		SPONSORSHIP / DONATION	4/30/2023 - 4/30/2023	\$1,200
9.6	NORTH CHARLEROI FIRE DEPT 550 ISABELLA AVE CHARLEROI, PA 15022		DONATION	9/30/2021 - 1/31/2023	\$3,000
9.7	MON VALLEY REGIONAL CHAMBER OF COMMERCE ONE CHAMBER PLAZA CHARLEROI, PA 15022		SPONSORSHIP / DONATION	5/31/2022 - 1/31/2023	\$1,550
9.8	WINTHROP, WASHINGTON WINTHROP, WA 98862		AIR PURIFIER PRODUCT DONATION DUE TO FIRES	8/31/2021 - 8/31/2021	\$292,315

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 5:

Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of Property	How Loss Occurred	Amount of Payments Received	Date of Loss	Property Value
		If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).		
10.1	NONE			Undetermined
TOTAL				<u>Undetermined</u>

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor?	If not Money, Describe any Property Transferred	Dates	Total Amount or Value
11.1	ALIXPARTNERS, LLC 2000 TOWN CENTER; SUITE 2400 SOUTHFIELD, MI 48075				6/9/2023	\$818,500
11.2	ALIXPARTNERS, LLC 2000 TOWN CENTER; SUITE 2400 SOUTHFIELD, MI 48075				5/26/2023	\$730,536
11.3	ALIXPARTNERS, LLC 2000 TOWN CENTER; SUITE 2400 SOUTHFIELD, MI 48075				5/12/2023	\$400,000
11.4	ANKURA INTERMEDIATE HOLDINGS, LP 2000 K STREET NW, 12TH FLOOR WASHINGTON, DC 20006				6/9/2023	\$315,158
11.5	ANKURA INTERMEDIATE HOLDINGS, LP 2000 K STREET NW, 12TH FLOOR WASHINGTON, DC 20006				1/19/2023	\$46,258
11.6	ANKURA INTERMEDIATE HOLDINGS, LP 2000 K STREET NW, 12TH FLOOR WASHINGTON, DC 20006				6/8/2023	\$6,500

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor?	If not Money, Describe any Property Transferred	Dates	Total Amount or Value
11.7	DAVIS POLK & WARDWELL LLP 450 LEXINGTON AVENUE NEW YORK, NY 10017				6/9/2023	\$599,885
11.8	DAVIS POLK & WARDWELL LLP 450 LEXINGTON AVENUE NEW YORK, NY 10017				6/8/2023	\$1,405,330
11.9	DAVIS POLK & WARDWELL LLP 450 LEXINGTON AVENUE NEW YORK, NY 10017				5/26/2023	\$495,719
11.10	DAVIS POLK & WARDWELL LLP 450 LEXINGTON AVENUE NEW YORK, NY 10017				5/15/2023	\$2,600,000
11.11	DAVIS POLK & WARDWELL LLP 450 LEXINGTON AVENUE NEW YORK, NY 10017				5/12/2023	\$1,000,000
11.12	DAVIS POLK & WARDWELL LLP 450 LEXINGTON AVENUE NEW YORK, NY 10017				3/15/2023	\$887,138

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor?	If not Money, Describe any Property Transferred	Dates	Total Amount or Value
11.13 EPIQ SYSTEMS ACQUISITION INC 777 THIRD AVE 12TH FLOOR NEW YORK, NY 10017				6/8/2023	\$25,000
11.14 EPIQ SYSTEMS ACQUISITION INC 777 THIRD AVE 12TH FLOOR NEW YORK, NY 10017				6/9/2023	\$15,000
11.15 FTI CONSULTING 622 THIRD AVENUE; 31ST FLOOR NEW YORK, NY 10017				6/9/2023	\$250,000
11.16 GUGGENHEIM SECURITIES, LLC 330 MADISON AVENUE, 18TH FLOOR NEW YORK, NY 10017				6/8/2023	\$177,233
11.17 GUGGENHEIM SECURITIES, LLC 330 MADISON AVENUE, 18TH FLOOR NEW YORK, NY 10017				5/12/2023	\$690,836
11.18 HAYNES AND BOONE, LLP 2323 VICTORY AVE., SUITE 700 DALLAS, TX 75219				6/8/2023	\$315,000

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor?	If not Money, Describe any Property Transferred	Dates	Total Amount or Value
11.19 J. FRANK ASSOCIATES, LLC 622 THIRD AVENUE, 36TH FLOOR NEW YORK, NY 10017				6/9/2023	\$50,000
11.20 J. FRANK ASSOCIATES, LLC 622 THIRD AVENUE, 36TH FLOOR NEW YORK, NY 10017				6/8/2023	\$200,000
11.21 J. FRANK ASSOCIATES, LLC 622 THIRD AVENUE, 36TH FLOOR NEW YORK, NY 10017				5/12/2023	\$100,000
11.22 MOELIS & COMPANY GROUP LP 399 PARK AVENUE, 5TH FLOOR NEW YORK, NY 10022				6/8/2023	\$126,633
11.23 MOELIS & COMPANY GROUP LP 399 PARK AVENUE, 5TH FLOOR NEW YORK, NY 10022				5/12/2023	\$384,677
11.24 ROPES & GRAY, LLP 800 BOYLSTON STREET - PRUDENTIAL TO BOSTON, MA 2199				5/11/2023	\$394,463

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor?	If not Money, Describe any Property Transferred	Dates	Total Amount or Value
11.25 ROPES & GRAY, LLP 800 BOYLSTON STREET - PRUDENTIAL TO BOSTON, MA 2199				3/1/2023	\$200,000
11.26 ROPES & GRAY, LLP 800 BOYLSTON STREET - PRUDENTIAL TO BOSTON, MA 2199				5/30/2023	\$49,575
11.27 ROPES & GRAY, LLP 800 BOYLSTON STREET - PRUDENTIAL TO BOSTON, MA 2199				6/8/2023	\$393,697
11.28 ROPES & GRAY, LLP 800 BOYLSTON STREET - PRUDENTIAL TO BOSTON, MA 2199				6/9/2023	\$530,878
11.29 STIKEMAN ELLIOTT LLP 1155 RENE LEVESQUE WEST MONTREAL, QC H3B 3ZR CANADA				6/8/2023	\$56,250
11.30 WILLIS TOWERS WATSON US LLC 71 S. WACKER DR. CHICAGO, IL 60606-3414				6/9/2023	\$70,000

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 6:**Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor?	If not Money, Describe any Property Transferred	Dates	Total Amount or Value
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Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 6:**Certain Payments or Transfers****12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of Trust or Device	Trustee	Describe any Property Transferred	Dates Transfers were Made	Total Amount / Value
12.1 NONE				\$0

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 6:**Certain Payments or Transfers****13. Transfers not already listed on this statement**

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Name and Address of Transferee, Relationship to Debtor	Description of Property	Date Transfer was Made	Total Amount or Value
13.1 NONE			\$0

TOTAL**\$0**

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 7:**Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of Occupancy
14.1 CORPORATE OFFICE, 9525 W. BRYN MAWR AVE., SUITE 300, ROSEMONT, IL 60018	From: _____ To: 1/1/2021
14.2 STORE 101 - NAGS HEAD, NC, 7100 S. CROATAN HIGHWAY, NAGS HEAD, NC 27959	From: _____ To: 5/31/2021
14.3 STORE 106 - NORTH BEND, WA, 421 SOUTH FORK AVENUE SW, NORTH BEND, WA 98045	From: _____ To: 1/31/2021
14.4 STORE 107 - FOLEY, AL, 2601 SOUTH MCKENZIE STREET, FOLEY, AL 36535	From: _____ To: 8/31/2020
14.5 STORE 113 - GILROY, CA, 8375 ARROYO CIRCLE, GILROY, CA 95020	From: _____ To: 10/31/2021
14.3 STORE 119 - WILLIAMSBURG, VA, 5715-67 RICHMOND RD., WILLIAMSBURG, VA 23188	From: _____ To: 1/31/2021
14.7 STORE 123 - JACKSON, NJ, 537 MONMOUTH ROAD, JACKSON, NJ 08527	From: _____ To: 1/31/2021
14.3 STORE 132 - GURNEE, IL, 6170 GRAND AVENUE, GURNEE, IL 60031	From: _____ To: 1/31/2021
14.3 STORE 146 - WOODSIDE, NY, 6201 NORTHERN BLVD, WOODSIDE, NY 11377	From: _____ To: 9/30/2020
14.10 STORE 177 - WATERLOO, NY, 655 ROUTE 318, WATERLOO, NY 13165	From: _____ To: 4/30/2021
14.11 STORE 180 - MILPITAS, CA, 447 GREAT MALL DRIVE, MILPITAS, CA 95035	From: _____ To: 1/31/2021
14.12 STORE 205 - HOWELL, MI, 1475 NORTH BURKHART ROAD, HOWELL, MI 48855	From: _____ To: 11/30/2021
14.13 STORE 246 - PLEASANT PRAIRIE, WI, 11601 108TH STREET, PLEASANT PRAIRIE, WI 53158-1705	From: _____ To: 7/31/2021
14.14 STORE 26 - LANCASTER, PA, 35 S. WILLOWDALE DRIVE, LANCASTER, PA 17602	From: _____ To: 7/31/2021

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 7:**Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of Occupancy
14.15 STORE 261 - WOODBURN, OR, 1001 ARNEY ROAD, WOODBURN, OR 97071	From: _____ To: 1/31/2021
14.16 STORE 264 - FREEPORT, ME, ONE FREEPORT VILLAGE STATION, FREEPORT, ME 04032	From: _____ To: 5/31/2021
14.17 STORE 266 - HANOVER, MD, 7000 ARUNDEL MILLS CIRCLE, HANOVER, MD 21076	From: _____ To: 7/31/2021
14.18 STORE 268 - ONTARIO, CA, ONE MILLS CIRCLE, ONTARIO, CA 91764	From: _____ To: 8/31/2021
14.19 STORE 269 - BETHLEHEM, PA, 77 SANDS BLVD, BETHLEHEM, PA 18015	From: _____ To: 2/28/2022
14.20 STORE 283 - BYRON CENTER, MI, 350 84TH STREET SW, BYRON CENTER, MI 49315	From: _____ To: 7/31/2020
14.21 STORE 284 - SUNBURY, OH, 400 S. WILSON ROAD, SUNBURY, OH 43074	From: _____ To: 6/30/2021
14.22 STORE 32 - BIRCH RUN, MI, 12245 S. BEYER ROAD, BIRCH RUN, MI 48415	From: _____ To: 12/31/2021
14.23 STORE 50 - CORNING, NY, 114 PINE ST., CORNING, NY 14831	From: _____ To: 7/31/2021
14.24 STORE 63 - REHOBOTH BEACH, DE, 36706 BAYSIDE OUTLET DRIVE, REHOBOTH BEACH, DE 19971	From: _____ To: 4/30/2021
14.25 STORE 882 - PICKERING, ON, 1755 PICKERING PARKWAY, PICKERING, ON L1V 6K5	From: _____ To: 9/30/2021
14.26 STORE 889 - MISSISSAUGA, ON, 905 BRITANNIA ROAD WEST, MISSISSAUGA, ON L5V 2X8	From: _____ To: 3/14/2021
14.27 STORE 97 - ST. AUGUSTINE, FL, 2700 STATE ROAD 16, ST. AUGUSTINE, FL 32092	From: _____ To: 4/22/2021

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 7:

Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address

Dates of Occupancy

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 8:**Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility Name and Address	Nature of the Business Operation, Including Type of Services the Debtor Provides	Location Where Patient Records are Maintained (if Different from Facility Address). If Electronic, Identify any Service Provider.	If Debtor Provides Meals and Housing, Number of Patients in Debtor's Care	How are Records Kept?
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15.1 NONE

- ☐ Electronic
- ☐ Paper

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 9:

Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☐ No.

☒ Yes. State the nature of the information collected and retained. Shipping information, email addresses, phone numbers

Does the debtor have a privacy policy about that information?

☐ No

☒ Yes

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 9: Personally Identifiable Information

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☒ Yes. Fill in below:

Describe: Instant Brands Pension Plan

EIN: 16-1403318

Has the plan been terminated?

☒ No

☐ Yes

☐ No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☒ Yes. Fill in below:

Describe: Instant Brands Retirement Income Plan

EIN: 16-1403318

Has the plan been terminated?

☒ No

☐ Yes

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 10:**Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

	Financial Institution Name and Address	Last 4 Digits of Acct Number	Type of Account	Date of Closing	Last Balance
18.1	1ST NATIONAL BANK/ANNE ARBOR BANK 101 EAST GRAND RIVER HOWELL, MI 48844	5762	RETAIL STORE ACCOUNT	3/15/2023	\$0
18.2	COMMUNITY BANK N.A. 150 W. MARKET CORNING, NY 14830	9444	RETAIL STORE ACCOUNT	11/22/2022	\$0
18.3	FIVE STAR BANK 2 SENECA STREET GENEVA, NY 14456	9133	RETAIL STORE ACCOUNT	3/15/2023	\$0
18.4	TD BANK 730 US RTE 1 YARMOUTH, ME 04096	4967	RETAIL STORE ACCOUNT	3/22/2023	\$0

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 10:**Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository Institution Name and Address	Names of Anyone with Access to it and Address	Description of the Contents	Does Debtor still have it?
19.1 NONE			<input type="checkbox"/> No <input type="checkbox"/> Yes

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 10:**Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility Name and Address		Names of Anyone with Access to it	Address	Description of the Contents	Does Debtor still have it?
20. 1	PUBLIC STORAGE 2399 S. FINLEY ROAD LOMBARD, IL	PAULA RAMADAN	3025 HIGHLAND PARKWAY SUITE 700 DOWNERS GROVE, IL 60515	FURNITURE	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 11:**Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's Name and Address

Location of the Property

Description of the
Property

Value

21.1 NONE

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 12:**Details About Environmental Information**

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similiary harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☐ No

☒ Yes. Provide details below.

Case Title and Case Number	Court or Agency Name and Address	Nature of Proceeding	Status
22. 1 WORLD KITCHEN, INC. (EPA ID#: OHD 045 205 424) AND AMERICAN HOME PRODUCTS CORPORATION RCRA-05-2002-0010	US ENVIRONMENTAL PROTECTION AGENCY 77 WEST JACKSON BLVD CHICAGO, IL 60604 USA	ADMINISTRATIVE ORDER ON CONSENT REGARDING REMEDIATION OF PROPERTY	CONCLUDED

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 12: Details About Environmental Information

For the purpose of Part 12, the followig definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything than an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similiary harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

Site Name and Address	Governmental Unit Name and Address	Environmental Law, if Known	Date of Notice
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23.1 NONE

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 12: Details About Environmental Information

For the purpose of Part 12, the followig definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything than an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similiary harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☐ No
- ☒ Yes. Provide details below.

Site Name and Address	Governmental Unit Name and Address	Environmental Law, if Known	Date of Notice
24.1 CHARLEROI PLANT 100 EIGHTH STREET CHARLEROI, PA 15022	PENNSYLVANIA DEPARTMENT OF ENVIRONMENTAL PROTECTION (PADEP) 25 TECHNOLOGY DRIVE CALIFORNIA, TECHNOLOGY PARK COAL CENTER, PA 15423	40 CFR 302 EPA'S CERCLA REGULATION CONCERNING REPORTING REQUIREMENTS FOR THE RELEASE OF HAZARDOUS MATERIALS EXCEEDING THEIR CORRESPONDING REPORTABLE QUANTITY (RQ).	8/23/2013

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 13:**Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case.

Include this information even if already listed in the Schedules.

☐ None**Business Name and Address****Describe the Nature of the
Business****Employer Identification
Number****Dates Business
Existed***Do not include SSN or ITIN*

25.1 See Table

Instant Brands Acquisition Holdings Inc.

SOFA 25

Organization Structure

Legal Entity Name	Parent	Federal Tax ID No	Debtor/Non-Debtor	Location
Instant Brands Acquisition Holdings Inc.	Various entities affiliated with Cornell Capital, IB founders, and current & former employees	32-0529089	Debtor	Downers Grove, IL
Instant Brands Acquisition Intermediate Holdings Inc.	Instant Brands Acquisition Holdings Inc. (100%)	30-0983303	Debtor	Downers Grove, IL
Instant Brands Holdings Inc.	Instant Brands Acquisition Intermediate Holdings Inc. (100%)	16-1403318	Debtor	Downers Grove, IL
Instant Brands (Texas) Inc.	Instant Brands Holdings Inc. (100%)	93-1752526	Debtor	Houston, TX
Instant Brands LLC	Instant Brands Holdings Inc. (100%)	36-3800566	Debtor	Downers Grove, IL
URS-2 (Corning) LLC	Instant Brands LLC (100%)	92-1758085	Debtor	Corning, NY
Corelle Brands (Latin America) LLC	Instant Brands LLC (100%)	File # - 3198862	Debtor	Downers Grove, IL
URS-1 (Charleroi) LLC	Instant Brands Holdings Inc. (100%)	92-1747347	Debtor	Charleroi, PA
EKCO Group, LLC	Instant Brands Holdings Inc. (100%)	11-2167167	Debtor	Downers Grove, IL
EKCO Housewares, Inc.	EKCO Group, LLC (100%)	36-3320216	Debtor	Downers Grove, IL
EKCO Manufacturing of Ohio, Inc.	EKCO Housewares, Inc. (100%)	34-1817300	Debtor	Downers Grove, IL
Corelle Brands (Canada) Inc.	EKCO Housewares, Inc. (100%)	10159 5817 RC0002	Debtor	Ontario, Canada
Instant Brands (Canada) Holding Inc.	Corelle Brands (Canada) Inc. (100%)	70953 4481 RC0001	Debtor	Ontario, Canada
Instant Brands Inc.	Instant Brands (Canada) Holding Inc. (100%)	82393 9822 RC0003	Debtor	Ontario, Canada
Corelle Brands (GHC) LLC	Instant Brands Holdings Inc. (100%)	41-0919772	Debtor	Downers Grove, IL
Instant Brands (Australia) Pty Ltd	Instant Brands Holdings Inc. (100%)		Non-Debtor	NSW, Australia
Instant Brands (EMEA) Limited	Instant Brands Holdings Inc. (100%)		Non-Debtor	Surrey, England
Corelle Brands (Asia Pacific) Pte. Ltd.	Instant Brands Holdings Inc. (100%)		Non-Debtor	Singapore
World Kitchen (India) Private Limited	Instant Brands Holdings Inc. (0.01%), Corelle Brands (Asia Pacific) Pte. Ltd. (99.99%)		Non-Debtor	Mumbai, India
Corelle Brands (Korea) Co., Ltd.	Instant Brands Holdings Inc. (100%)		Non-Debtor	Seoul, Korea
Instant Brands (Ireland) Limited	Instant Brands Holdings Inc. (100%)		Non-Debtor	Dublin, Ireland
Corelle Brands (Hong Kong) Co. Limited	Instant Brands Holdings Inc. (100%)		Non-Debtor	Hong Kong

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 13:**Details About the Debtor's Business or Connections to Any Business****26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and Address		Dates of Service	
26a.1	CHRYSTELLE DAMIDOT - CORPORATE CONTROLLER 3025 HIGHLAND PARKWAY SUITE 700 DOWNERS GROVE, IL 60515	From: 10/1/2021	To:
26a.2	JEFF KIST - FORMER CORPORATE CONTROLLER	From: 6/1/2020	To: 10/1/2021
26a.3	NICK HEWITT - CFO 3025 HIGHLAND PARKWAY SUITE 700 DOWNERS GROVE, IL 60515	From: 1/1/2020	To:

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 13:**Details About the Debtor's Business or Connections to Any Business****26. Books, records, and financial statements**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and Address		Dates of Service	
26b.1	GRANT THORNTON, LLP 171 N CLARK ST #200 CHICAGO, IL 60601	From:	To:

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 13:**Details About the Debtor's Business or Connections to Any Business****26. Books, records, and financial statements**

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and Address	If any Books of Account and Records are Unavailable, Explain Why
26c.1 CHRYSTELLE DAMIDOT - CORPORATE CONTROLLER 3025 HIGHLAND PARKWAY SUITE 700 DOWNERS GROVE, IL 60515	
26c.2 NICK HEWITT - CFO 3025 HIGHLAND PARKWAY SUITE 700 DOWNERS GROVE, IL 60515	

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 13:

Details About the Debtor's Business or Connections to Any Business

26. Books, records, and financial statements

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and Address

26d.1 THE DEBTORS ROUTINELY PROVIDE FINANCIAL INFORMATION TO BANKS, CUSTOMERS, SUPPLIERS, TAX AND GOVERNMENT AUTHORITIES, LESSORS, AND INVESTORS IN THE ORDINARY COURSE. (ALSO REFER TO GLOBAL NOTES.)

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 13:**Details About the Debtor's Business or Connections to Any Business****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.

Name of the Person who Supervised the Taking of the Inventory	Name and Address of the Person who has Possession of Inventory Records	Date of Inventory	Dollar Amount	Basis
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27.1 REFER TO GLOBAL NOTES

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 13:**Details About the Debtor's Business or Connections to Any Business**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name and Address	Position and Nature of any Interest	Percent of Interest, if any
28. 1 ANTHONY CARFAGNO C/O INSTANT BRANDS LLC 3025 HIGHLAND PARKWAY SUITE 700 DOWNERS GROVE, IL 60515	EXECUTIVE VICE PRESIDENT SALES	
28. 2 BENOIT J. GADBOIS C/O INSTANT BRANDS LLC 3025 HIGHLAND PARKWAY SUITE 700 DOWNERS GROVE, IL 60515	PRESIDENT AND CHIEF EXECUTIVE OFFICER	
28. 3 CATHERINE R. LANDMAN C/O INSTANT BRANDS LLC 3025 HIGHLAND PARKWAY SUITE 700 DOWNERS GROVE, IL 60515	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL AND HUMAN RESOURCES OFFICER, SECRETARY	
28. 4 HALEY LUTTRELL C/O INSTANT BRANDS LLC 3025 HIGHLAND PARKWAY SUITE 700 DOWNERS GROVE, IL 60515	ASSISTANT SECRETARY	
28. 5 INSTANT BRANDS HOLDINGS INC. C/O INSTANT BRANDS LLC 3025 HIGHLAND PARKWAY SUITE 700 DOWNERS GROVE, IL 60515	OWNERSHIP INTEREST	100.00%
28. 6 LOUISE OCASION C/O INSTANT BRANDS LLC 3025 HIGHLAND PARKWAY SUITE 700 DOWNERS GROVE, IL 60515	CMO AND PRESIDENT – NORTH AMERICA	
28. 7 NICHOLAS HEWITT C/O INSTANT BRANDS LLC 3025 HIGHLAND PARKWAY SUITE 700 DOWNERS GROVE, IL 60515	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	
28. 8 SCOTT MONTPAS C/O INSTANT BRANDS LLC 3025 HIGHLAND PARKWAY SUITE 700 DOWNERS GROVE, IL 60515	ASSISTANT SECRETARY	
28. 9 WILLIAM M. HESS C/O INSTANT BRANDS LLC 3025 HIGHLAND PARKWAY SUITE 700 DOWNERS GROVE, IL 60515	EXECUTIVE VICE PRESIDENT, CHIEF OPERATING OFFICER	

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 13:**Details About the Debtor's Business or Connections to Any Business**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name and Address	Position and Nature of any Interest	Percent of Interest, if any
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Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 13:**Details About the Debtor's Business or Connections to Any Business**

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☒ Yes. Identify below.

Name and Address	Position and Nature of Interest	Period During Which Position Was Held
29.1 CLAUDIA RUSTAD C/O INSTANT BRANDS LLC 3025 HIGHLAND PARKWAY SUITE 700 DOWNERS GROVE, IL 60515	ASSISTANT SECRETARY	From: <u>1/19/2022</u> To: <u>7/23/2022</u>
29.2 GIL DIZON C/O INSTANT BRANDS LLC 3025 HIGHLAND PARKWAY SUITE 700 DOWNERS GROVE, IL 60515	ASSISTANT SECRETARY	From: <u>11/23/2021</u> To: <u>6/2/2023</u>
29.3 MICHAEL CWIERTNIAK C/O INSTANT BRANDS LLC 3025 HIGHLAND PARKWAY SUITE 700 DOWNERS GROVE, IL 60515	ASSISTANT SECRETARY	From: <u>9/1/2014</u> To: <u>5/13/2023</u>

Instant Brands LLC

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Part 13:**Details About the Debtor's Business or Connections to Any Business****30. Payments, Distributions, or Withdrawals Credited or Given to Insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
- ☒ Yes. Identify below.

Name and Address of Recipient and Relationship to Debtor	Amount	Dates	Reason for Providing the Value
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30.1 REFER TO SOFA 4

TOTAL	<u>\$0</u>
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TOTAL	<u>\$0</u>
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Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 13:**Details About the Debtor's Business or Connections to Any Business****31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**☐

No

☒

Yes. Identify below.

Name of Parent Corporation**Employer Identification Number of the Parent Corporation**

31. 1 INSTANT BRANDS ACQUISITION HOLDINGS INC.

EIN: 32-0529089

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 13:**Details About the Debtor's Business or Connections to Any Business**

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No
- ☒ Yes. Identify below.

Name of Pension Fund		Employer Identification Number of the Pension Fund	
32. 1	INSTANT BRANDS RETIREMENT INCOME PLAN	EIN:	16-1403318
32. 2	INSTANT BRANDS PENSION PLAN	EIN:	16-1403318

Instant Brands LLC

Case Number: 23-90715 (DRJ)

Part 14:**Signature and Declaration**

Warning -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on: August 28, 2023

Signature: /s/ Adam Hollerbach

Adam Hollerbach, Chief Restructuring Officer

Name and Title

Are additional pages to the Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

☒ No

☐ Yes